

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re:  
DIJAN, INC.

Debtor(s)

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Case No. 5:10-bk-06556-JJT

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|   |  |
|---|--|
| Assets Abandoned: \$11,802.00<br>(Without deducting any secured claims) | Assets Exempt: NA                        |
| Total Distributions to Claimants: \$2,094,675.03                        | Claims Discharged<br>Without Payment: NA |
| Total Expenses of Administration: \$905,572.48                          |  |

3) Total gross receipts of \$3,000,247.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,000,247.51 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )                           | \$8,165,561.11      | \$3,758,917.24     | \$3,693,647.28    | \$2,094,675.03 |
| PRIORITY CLAIMS:   |                     |                    |                   |                |
| CHAPTER 7 ADMIN. FEES<br>AND CHARGES (from <b>Exhibit 4</b> )        | NA                  | \$374,479.82       | \$409,094.66      | \$347,653.72   |
| PRIOR CHAPTER ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 5</b> ) | NA                  | \$1,332,960.22     | \$1,314,471.34    | \$557,918.76   |
| PRIORITY UNSECURED CLAIMS<br>(from <b>Exhibit 6</b> )                | \$739,294.29        | \$759,984.24       | \$892,855.72      | \$0.00         |
| GENERAL UNSECURED CLAIMS<br>(from <b>Exhibit 7</b> )                 | \$2,162,623.36      | \$1,798,328.46     | \$1,259,710.89    | \$0.00         |
| <b>TOTAL DISBURSEMENTS</b>   | \$11,067,478.76     | \$8,024,669.98     | \$7,569,779.89    | \$3,000,247.51 |

4) This case was originally filed under chapter 7 on 08/11/2010, and it was converted to chapter 7 on 07/21/2014. The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 11/01/2017

By : /s/ William G. Schwab  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION  | UNIFORM<br>TRAN. CODE <sup>1</sup> | AMOUNT<br>RECEIVED    |
|--|------------------------------------|-----------------------|
| STORE NO. 5081 301 VIRGINIA ST. WEST CHARLETON, WV 25302 | 1110-000                           | \$100,000.00          |
| STORE NO. 1653 1040 NORTH 4TH ST. WYTHEVILLE, VA 24382   | 1110-000                           | \$155,000.00          |
| STORE NO. 372 510 PIERCE ST. KINGSTON, PA 18704          | 1110-000                           | \$1,500,000.00        |
| STORE NO. 5798 408 SUEDBERG RD. PINE GROVE, PA 17963     | 1110-000                           | \$350,000.00          |
| FOOD AND INVENTORY ALL LOCATIONS OF THE DEBTOR           | 1129-000                           | \$8,683.36            |
| CASH ON HAND ALL STORE LOCATIONS                         | 1129-000                           | \$402.95              |
| "DROP" BANK ACCOUNTS EACH STORE LOCATION HAS ITS OWN     | 1129-000                           | \$32,547.41           |
| FURNITURE FIXTURES AND EQUIPMENT ALL LOCATIONS OF THE    | 1129-000                           | \$827,450.00          |
| INTANGIBLES-REMNANT SALE                                 | 1229-000                           | \$5,000.00            |
| WELLS FARGO BANK   | 1229-000                           | \$9.88                |
| MISC. REFUNDS  | 1229-000                           | \$15,961.21           |
| RESTITUTION DUE TO DEBTOR                                | 1229-000                           | \$345.00              |
| LITIGATION AGAINST DEVON SELF STORAGE- ADV#14-0200       | 1249-000                           | \$1,850.00            |
| INSURANCE BROKERAGE SETTLEMENT FUNDS                     | 1249-000                           | \$2,997.70            |
| <b>TOTAL GROSS RECEIPTS</b>                              |                                    | <b>\$3,000,247.51</b> |

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | AMOUNT<br>PAID |
|---|-------------|-----------------------|----------------|
| NA  | NA          | NA                    | NA             |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$0.00</b>  |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT                | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|-------------------------|--------------------------|---------------------------------------|--------------------|-------------------|----------------|
| 00001        | PENNSYLVANIA DEPARTMENT | 4800-000                 | NA                                    | \$3,851.47         | \$3,851.47        | \$0.00         |
| 00002        | SCHUYLKILL COUNTY TAX   | 4700-000                 | NA                                    | \$40,882.98        | \$30,905.34       | \$30,905.34    |
| 00005        | KANAWHA COUNTY SHERIFFS | 4800-000                 | NA                                    | \$7,185.14         | \$7,185.14        | \$0.00         |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID    |
|-----------|------------------------------|--------------------|---------------------------------|-----------------|----------------|----------------|
| 00010     | GREAT AMERICAN LEASING       | 4210-000           | \$25,073.98                     | \$21,987.64     | \$0.00         | \$0.00         |
| 00021     | INTERNAL REVENUE SERVICE     | 4300-000           | \$478,251.26                    | \$509,249.56    | \$509,249.56   | \$0.00         |
| 00027     | LUZERNE COUNTY TAX CLAIM     | 4800-000           | NA                              | \$59,504.45     | \$59,504.45    | \$59,504.45    |
| 00033     | WEST VIRGINIA STATE TAX      | 4800-000           | NA                              | \$39,298.91     | \$39,298.91    | \$0.00         |
| 00036     | WILMINGTON TRUST             | 4210-000           | NA                              | \$463,464.43    | \$463,464.43   | \$0.00         |
| 00041     | LUZERNE COUNTY TAX CLAIM     | 4800-000           | NA                              | \$33,304.68     | \$0.00         | \$0.00         |
| 00043     | LUZERNE COUNTY TAX CLAIM     | 4800-000           | NA                              | \$0.00          | \$0.00         | \$0.00         |
| 00060     | WELLS FARGO BANK, N.A.       | 4110-000           | NA                              | \$2,487,364.93  | \$2,487,364.93 | \$1,911,442.19 |
| 00080     | TOWN OF WYTHEVILLE           | 4800-000           | \$2,733.87                      | \$2,733.87      | \$2,733.87     | \$2,733.87     |
|           | J. NICHOLAS BARTH, ESQUIRE   | 4700-000           | NA                              | \$90,089.18     | \$90,089.18    | \$90,089.18    |
|           | Berkadia (Captec)            |                    | \$131,002.00                    | NA              | NA             | \$0.00         |
|           | GREAT AMERICAN LEASING       |                    | \$20,000.00                     | NA              | NA             | \$0.00         |
|           | MAIN STREET BANK             |                    | \$2,000.00                      | NA              | NA             | \$0.00         |
|           | TCF EXPRESS LEASING, INC.    |                    | NA                              | NA              | NA             | \$0.00         |
|           | US EXPRESS LEASING INC.      |                    | \$5,000.00                      | NA              | NA             | \$0.00         |
|           | Wachovia Bank, Special Asset |                    | \$2,500,000.00                  | NA              | NA             | \$0.00         |
|           | Wachovia Bank, Special Asset |                    | \$2,500,000.00                  | NA              | NA             | \$0.00         |
|           | Wachovia Bank, Special Asset |                    | \$2,500,000.00                  | NA              | NA             | \$0.00         |
|           | XEROX CORP.                  |                    | \$1,500.00                      | NA              | NA             | \$0.00         |
|           | <b>TOTAL SECURED</b>         |                    | \$8,165,561.11                  | \$3,758,917.24  | \$3,693,647.28 | \$2,094,675.03 |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                       | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------------------------|--------------------|------------------|-----------------|----------------|--------------|
| Wythe County Circuit Court  | 2500-000           | NA               | \$493.50        | \$493.50       | \$493.50     |
| William G. Schwab, Trustee  | 2200-000           | NA               | \$0.00          | \$2,188.19     | \$2,188.19   |
| CLERK'S OFFICE              | 2700-000           | NA               | \$350.00        | \$350.00       | \$350.00     |
| RECORDER OF DEEDS           | 2500-000           | NA               | \$0.00          | \$16,001.65    | \$16,001.65  |
| OFFICE OF THE UNITED STATES | 2950-000           | NA               | \$11,381.39     | \$11,381.39    | \$11,381.39  |
| William G. Schwab, Trustee  | 2100-000           | NA               | \$113,257.43    | \$113,257.43   | \$113,257.43 |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                            | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|----------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| William G. Schwab and Associates | 3110-000                 | NA                  | \$45,569.00        | \$45,569.00       | \$45,569.00    |
| William G. Schwab and Associates | 3120-000                 | NA                  | \$355.10           | \$355.10          | \$355.10       |
| BARRY J. SPIELES                 | 2990-000                 | NA                  | \$2,812.12         | \$2,812.12        | \$2,812.12     |
| HOUSER AUCTIONEERS               | 3610-000                 | NA                  | \$695.00           | \$695.00          | \$695.00       |
| FEGLEY & ASSOCIATES              | 3410-000                 | NA                  | \$0.00             | \$5,575.00        | \$5,575.00     |
| MBK COMMERCIAL RE                | 3510-000                 | NA                  | \$0.00             | \$10,850.00       | \$10,850.00    |
| GOLDMAN & ASSOCIATES             | 3510-000                 | NA                  | \$6,000.00         | \$6,000.00        | \$6,000.00     |
| WILEY REIN LLP                   | 3210-000                 | NA                  | \$0.00             | \$0.00            | \$0.00         |
| VOGEL & CROMWELL LLC             | 3210-000                 | NA                  | \$1,980.00         | \$1,980.00        | \$1,980.00     |
| VOGEL & CROMWELL LLC             | 3220-000                 | NA                  | \$10.21            | \$10.21           | \$10.21        |
| WILEY REIN LLP                   | 3220-000                 | NA                  | \$0.00             | \$0.00            | \$0.00         |
| HOUSER AUCTIONEERS               | 3620-000                 | NA                  | \$1,165.74         | \$1,165.74        | \$1,165.74     |
| COMMONWEALTH OF PA UCTS          | 2820-000                 | NA                  | \$106,750.76       | \$106,750.76      | \$45,309.82    |
| 321 DEVELOPMENT, INC.            | 2410-000                 | NA                  | \$8,931.68         | \$8,931.68        | \$8,931.68     |
| APPALACHIAN POWER                | 2990-000                 | NA                  | \$2,124.70         | \$2,124.70        | \$2,124.70     |
| APPLACHIAN POWER                 | 2990-000                 | NA                  | \$58.45            | \$58.45           | \$58.45        |
| BUSINESS CARD SERVICES           | 2990-000                 | NA                  | \$432.04           | \$432.04          | \$432.04       |
| CARD SERVICES                    | 2990-000                 | NA                  | \$6,317.03         | \$6,317.03        | \$6,317.03     |
| COUNTY WASTE                     | 2990-000                 | NA                  | \$480.00           | \$480.00          | \$480.00       |
| DEPARTMENT OF THE TREASURY       | 2810-000                 | NA                  | \$5,551.00         | \$5,551.00        | \$5,551.00     |
| EagleBank                        | 2600-000                 | NA                  | \$9,672.00         | \$9,672.00        | \$9,672.00     |
| FIRST COMMONWEALTH FCU           | 2990-000                 | NA                  | \$1,488.72         | \$1,488.72        | \$1,488.72     |
| GLEN SUMMIT SPRINGS WATER        | 2990-000                 | NA                  | \$11.50            | \$11.50           | \$11.50        |
| GOLDMAN ASSOCIATES, INC.         | 2420-000                 | NA                  | \$230.00           | \$230.00          | \$230.00       |
| JOE GERBER                       | 2990-000                 | NA                  | \$57.50            | \$57.50           | \$57.50        |
| LOWES                            | 2990-000                 | NA                  | \$14.08            | \$14.08           | \$14.08        |
| LTD INTERNATIONAL SURETIES       | 2300-000                 | NA                  | \$741.67           | \$741.67          | \$741.67       |
| MICHAEL G. STEPHENS              | 2990-000                 | NA                  | \$100.00           | \$100.00          | \$100.00       |
| MOUNTAINEER GAS COMPANY          | 2990-000                 | NA                  | \$179.42           | \$179.42          | \$179.42       |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| NAJ, LLC   | 2990-000                 | NA                  | \$1,009.32         | \$1,009.32        | \$1,009.32     |
| NORTH SCHUYLKILL TRANSFER                          | 2990-000                 | NA                  | \$64.50            | \$64.50           | \$64.50        |
| PINE GROVE JOINT TREATMENT                         | 2990-000                 | NA                  | \$682.49           | \$682.49          | \$682.49       |
| PPL ELECTRIC UTILITIES                             | 2990-000                 | NA                  | \$2,497.62         | \$2,497.62        | \$2,497.62     |
| QUILL CORPORATION                                  | 2990-000                 | NA                  | \$6.80             | \$6.80            | \$6.80         |
| RAYMARK CONSTRUCTION, INC.                         | 2420-000                 | NA                  | \$1,800.00         | \$1,800.00        | \$1,800.00     |
| SANITARY BOARD OF BLUEFIELD                        | 2990-000                 | NA                  | \$46.90            | \$46.90           | \$46.90        |
| SCHUYLKILL COUNTY RECORDER OF                      | 2500-000                 | NA                  | \$1,930.88         | \$1,930.88        | \$1,930.88     |
| Texas Capital Bank                                 | 2600-000                 | NA                  | \$3,434.51         | \$3,434.51        | \$3,434.51     |
| TOWN OF WYTHEVILLE                                 | 2420-000                 | NA                  | \$100.00           | \$100.00          | \$100.00       |
| Trustee Insurance Agency                           | 2420-000                 | NA                  | \$35,080.65        | \$35,080.65       | \$35,080.65    |
| UPS  | 2990-000                 | NA                  | \$173.94           | \$173.94          | \$173.94       |
| US POSTMASTER                                      | 2990-000                 | NA                  | \$145.54           | \$145.54          | \$145.54       |
| VERIZON  | 2990-000                 | NA                  | \$50.16            | \$50.16           | \$50.16        |
| WEST VIRGINIA AMERICAN WATER                       | 2990-000                 | NA                  | \$246.47           | \$246.47          | \$246.47       |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | NA                  | \$374,479.82       | \$409,094.66      | \$347,653.72   |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                                 | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---------------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| Town of Wytheville                    | 6990-000                 | NA                  | \$6,652.83         | \$6,652.83        | \$2,823.76     |
| MARK J. CONWAY, P.C.                  | 6210-000                 | NA                  | \$25,721.72        | \$15,721.72       | \$6,673.00     |
| BRIAN MANNING                         | 6210-000                 | NA                  | \$1,054.00         | \$1,054.00        | \$447.36       |
| LAW OFFICES OF BRIAN E MANNING        | 6210-000                 | NA                  | \$49,218.00        | \$40,939.00       | \$17,376.36    |
| PR LYCOMING LIMITED PARTNERSHIP       | 6920-000                 | NA                  | \$13,115.30        | \$13,115.30       | \$5,566.72     |
| PR Wyoming Valley Limited Partnership | 6920-000                 | NA                  | \$15,888.25        | \$15,888.25       | \$6,743.69     |
| WEST VIRGINIA STATE TAX DIVISION      | 6990-000                 | NA                  | \$124,588.45       | \$124,588.45      | \$52,880.93    |
| INTERNAL REVENUE SERVICE              | 6990-000                 | NA                  | \$174,303.87       | \$174,303.87      | \$73,982.39    |
| PENNSYLVANIA DEPARTMENT OF            | 6820-000                 | NA                  | \$230,404.88       | \$230,404.88      | \$97,794.18    |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

| PAYEE   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| PENNSYLVANIA DEPARTMENT OF                            | 6820-000                 | NA                  | \$0.00             | \$0.00            | \$0.00         |
| JOHN MCLAUGHLIN - MCLAUGHLINS                         | 6950-000                 | NA                  | \$1,462.50         | \$1,462.50        | \$620.75       |
| AMERICAN ELECTRIC POWER                               | 6950-000                 | NA                  | \$466.36           | \$466.36          | \$197.94       |
| QUALITY AIR MECHANICAL INC                            | 6950-000                 | NA                  | \$1,003.72         | \$1,003.72        | \$426.02       |
| BIMBO BAKERIES USA                                    | 6950-000                 | NA                  | \$14,760.49        | \$14,760.49       | \$6,265.01     |
| UT & I INC  | 6950-000                 | NA                  | \$855.00           | \$855.00          | \$362.90       |
| JOHN D ECKHART, J&J HVAC & REFRIGER                   | 6950-000                 | NA                  | \$1,124.17         | \$1,124.17        | \$477.15       |
| COUNTY OF SCHUYLKILL/FRANCIS D HEIN                   | 6820-000                 | NA                  | \$3,728.40         | \$3,728.40        | \$2,248.01     |
| NORTH BECKLEY PUBLIC                                  | 6820-000                 | NA                  | \$472.50           | \$472.50          | \$200.55       |
| AIRGAS USA, LLC SOUTH DIVISION                        | 6950-000                 | NA                  | \$1,228.69         | \$1,228.69        | \$521.51       |
| PPL ELECTRIC UTILITIES                                | 6950-000                 | NA                  | \$5,029.72         | \$5,029.72        | \$2,134.84     |
| WORKFORCE WEST VIRGINIA                               | 6820-000                 | NA                  | \$12,270.86        | \$12,270.86       | \$5,208.30     |
| JACK NOGI   | 6990-000                 | NA                  | \$25,000.00        | \$25,000.00       | \$0.00         |
| MELVIN S. UFBERG                                      | 6990-000                 | NA                  | \$25,000.00        | \$25,000.00       | \$10,611.12    |
| EMPIRE SCHUYLKILL LP                                  | 6920-000                 | NA                  | \$145,242.56       | \$145,242.56      | \$61,647.47    |
| ARBYS RESTAURANT GROUP INC ET AL                      | 6950-000                 | NA                  | \$343,020.39       | \$343,020.39      | \$145,593.26   |
| WILLOW RUN FOODS                                      | 6950-000                 | NA                  | \$68,761.68        | \$68,761.68       | \$29,185.55    |
| SCHUYLKILL COUNTY MUNICIPAL                           | 6820-000                 | NA                  | \$482.76           | \$482.76          | \$204.91       |
| TRUSTWAVE   | 6950-000                 | NA                  | \$16,597.88        | \$16,597.88       | \$7,044.89     |
| K&D FACTORY SERVICE INC                               | 6950-000                 | NA                  | \$2,947.29         | \$2,947.29        | \$1,250.96     |
| GH SCRANTON ASSOCIATES TWO, L.P.                      | 6920-000                 | NA                  | \$19,421.73        | \$19,421.73       | \$18,187.16    |
| HALLSTEAD GREAT BEND JOINT SEWER                      | 6820-000                 | NA                  | \$2,926.34         | \$2,926.34        | \$1,242.07     |
| TORBIK SAFE AND LOCK, INC                             | 6950-000                 | NA                  | \$209.88           | \$0.00            | \$0.00         |
| <b>TOTAL PRIOR CHAPTER ADMIN FEES<br/>AND CHARGES</b> |                          | NA                  | \$1,332,960.22     | \$1,314,471.34    | \$557,918.76   |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT                   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|----------------------------|--------------------------|--|---|-------------------|----------------|
| 00001b       | PENNSYLVANIA DEPARTMENT OF | 5800-000                 | \$738,022.40                             | \$753,863.29                                    | \$753,863.29      | \$0.00         |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                              | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00008                                  | TOWNSHIP OF ANTRIM         | 5800-000           | \$601.94                        | \$601.94                               | \$601.94       | \$0.00      |
| 00019                                  | WYOMING VALLEY SANITARY    | 5800-000           | \$157.92                        | \$310.69                               | \$310.69       | \$0.00      |
| 00042                                  | BERKHEIMER TAX             | 5800-000           | NA                              | \$906.00                               | \$906.00       | \$0.00      |
| 00050                                  | CITY OF PRINCETON          | 5800-000           | \$15.00                         | \$1,612.54                             | \$1,612.54     | \$0.00      |
| 00051                                  | HALLSTEAD GREAT BEND JOINT | 5800-000           | \$497.03                        | \$2,689.78                             | \$2,689.78     | \$0.00      |
| 0033b-P                                | WEST VIRGINIA STATE TAX    | 5800-000           | NA                              | \$0.00                                 | \$132,871.48   | \$0.00      |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                            |                    | \$739,294.29                    | \$759,984.24                           | \$892,855.72   | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00098     | MCLAUGHLINS LANDSCAPING    | 7100-000           | NA                              | \$1,462.50                             | \$1,462.50     | \$0.00      |
| 00095     | MARK HM ASSOCIATES, L.P.   | 7100-000           | \$26,206.04                     | \$36,171.55                            | \$36,171.55    | \$0.00      |
| 00093     | ARBYS RESTAURANT GROUP INC | 7100-000           | NA                              | \$343,020.39                           | \$0.00         | \$0.00      |
| 00089     | Stuart Moskowitz           | 7100-000           | NA                              | \$25,000.00                            | \$25,000.00    | \$0.00      |
| 00087     | MELVIN UFBERG              | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00086     | STUART MOSKOWITZ           | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00085     | STUART MOSKOWITZ           | 7100-000           | NA                              | \$25,000.00                            | \$25,000.00    | \$0.00      |
| 00084     | STUART MOSKOWITZ           | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00083     | STUART MOSKOWITZ           | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00081     | KNERR HEATING AIR COND     | 7100-000           | NA                              | \$2,152.47                             | \$0.00         | \$0.00      |
| 00080C    | Town of Wytheville         | 7100-000           | \$1,616.94                      | \$1,616.94                             | \$1,616.94     | \$0.00      |
| 00071     | LONG LIFE LIGHTING SIGN    | 7100-000           | \$2,712.29                      | \$1,059.44                             | \$1,059.44     | \$0.00      |
| 00070     | PENELEC A FIRST ENERGY     | 7100-000           | NA                              | \$2,120.76                             | \$2,120.76     | \$0.00      |
| 00067     | MEADOWBROOK MEAT           | 7100-000           | \$8,759.90                      | \$64,691.59                            | \$48,981.63    | \$0.00      |
| 00066     | PITNEY BOWES INC           | 7100-000           | \$718.66                        | \$2,025.73                             | \$2,025.73     | \$0.00      |
| 00065     | AT&T CORP                  | 7100-000           | \$2,344.76                      | \$3,876.15                             | \$3,876.15     | \$0.00      |
| 00064     | GEORGE A KINT INC TA KINT  | 7100-000           | \$141.62                        | \$244.28                               | \$244.28       | \$0.00      |



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                    | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00063c    | COMMONWEALTH OF PA UCTS     | 7300-000           | NA                              | \$750.00                               | \$750.00       | \$0.00      |
| 00063b    | COMMONWEALTH OF PA UCTS     | 7100-000           | NA                              | \$21,505.82                            | \$21,505.82    | \$0.00      |
| 00062     | KNERR HEATING AIR COND      | 7100-000           | \$695.16                        | \$2,152.47                             | \$2,152.47     | \$0.00      |
| 00061     | K AND D FACTORY SERVICE     | 7100-000           | \$2,415.92                      | \$3,687.66                             | \$3,687.66     | \$0.00      |
| 00059     | HLAVATY PLUMB-HEAT-COOL     | 7100-000           | NA                              | \$3,742.10                             | \$3,742.10     | \$0.00      |
| 00058b    | PENNSYLVANIA DEPARTMENT     | 7300-000           | NA                              | \$99,910.28                            | \$99,910.28    | \$0.00      |
| 00057     | PENNSYLVANIA AMERICAN       | 7100-000           | NA                              | \$805.90                               | \$805.90       | \$0.00      |
| 00056     | PENNSYLVANIA AMERICAN       | 7100-000           | NA                              | \$380.68                               | \$380.68       | \$0.00      |
| 00055     | HOBART SERVICE              | 7100-000           | NA                              | \$1,223.26                             | \$0.00         | \$0.00      |
| 00054     | MAN LEVY AND NOGI INC       | 7100-000           | \$8,212.18                      | \$20,032.34                            | \$20,032.34    | \$0.00      |
| 00053     | EVERBANK COMMERCIAL         | 7100-000           | NA                              | \$10,065.26                            | \$10,065.26    | \$0.00      |
| 00052     | WASTE MANAGEMENT            | 7100-000           | \$1,088.60                      | \$11,428.38                            | \$11,428.38    | \$0.00      |
| 00049     | WAYNE DAHLSTROM             | 7100-000           | NA                              | \$19,184.56                            | \$19,184.56    | \$0.00      |
| 00048c    | INTERNAL REVENUE SERVICE    | 7300-000           | NA                              | \$36,213.59                            | \$36,213.59    | \$0.00      |
| 00048b    | INTERNAL REVENUE SERVICE    | 7100-000           | NA                              | \$4,268.16                             | \$4,268.16     | \$0.00      |
| 00047     | HOBART SERVICE              | 7100-000           | \$1,880.87                      | \$1,233.26                             | \$1,233.26     | \$0.00      |
| 00046     | MBM CORPORATION             | 7100-000           | NA                              | \$64,691.59                            | \$0.00         | \$0.00      |
| 00045     | UGI PENN NATURAL GAS        | 7100-000           | \$254.33                        | \$302.47                               | \$302.47       | \$0.00      |
| 00044     | SERVICE CHECK, INC          | 7100-000           | \$1,824.00                      | \$912.00                               | \$912.00       | \$0.00      |
| 00040     | SONIA YASHICA REAL ESTATES, | 7100-000           | \$42,187.20                     | \$50,894.69                            | \$50,894.69    | \$0.00      |
| 00039     | ARBYS RESTAURANT GROUP INC  | 7100-000           | NA                              | \$193,640.70                           | \$193,640.70   | \$0.00      |
| 00038     | WASTE MANAGEMENT            | 7100-000           | \$3,292.12                      | \$6,132.94                             | \$6,132.94     | \$0.00      |
| 00037     | SUPERIOR UNIFORM GROUP      | 7100-000           | NA                              | \$3,600.97                             | \$3,600.97     | \$0.00      |
| 00035     | American Express Bank FSB   | 7100-000           | \$3,130.21                      | \$823.24                               | \$823.24       | \$0.00      |
| 00034     | GREAT BEND HOLDINGS, INC.   | 7100-000           | \$45,695.70                     | \$75,628.02                            | \$75,628.02    | \$0.00      |
| 00033c    | WEST VIRGINIA STATE TAX     | 7100-000           | NA                              | \$40.05                                | \$40.05        | \$0.00      |
| 00032     | EHRlich                     | 7100-000           | NA                              | \$2,125.53                             | \$2,125.53     | \$0.00      |
| 00031     | XEROX CORPORATION           | 7100-000           | \$1,852.66                      | \$11,630.15                            | \$11,630.15    | \$0.00      |
| 00030     | VERIZON                     | 7100-000           | \$821.38                        | \$2,441.48                             | \$2,441.48     | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00029     | WASTE INDUSTRIES             | 7100-000           | \$612.83                        | \$1,458.35                             | \$1,458.35     | \$0.00      |
| 00028     | PITNEY BOWES INC             | 7100-000           | NA                              | \$1,951.07                             | \$0.00         | \$0.00      |
| 00026     | EMPIRE SCHUYLKILL LP         | 7100-000           | NA                              | \$106,976.42                           | \$0.00         | \$0.00      |
| 00025     | AT AND T CORP                | 7100-000           | NA                              | \$2,892.41                             | \$0.00         | \$0.00      |
| 00024     | LEBER ELECTRIC INC           | 7100-000           | \$1,001.20                      | \$1,001.20                             | \$1,001.20     | \$0.00      |
| 00023     | COLUMBIA GAS OF              | 7100-000           | \$298.05                        | \$421.80                               | \$421.80       | \$0.00      |
| 00022     | HLAVATY PLUMB-HEAT-COOL      | 7100-000           | \$350.50                        | \$3,752.70                             | \$3,752.70     | \$0.00      |
| 00021b    | INTERNAL REVENUE SERVICE     | 7100-000           | NA                              | \$2,159.00                             | \$2,159.00     | \$0.00      |
| 00020     | SARA LEE BUTTER KRUST BAKING | 7100-000           | \$3,889.52                      | \$15,939.86                            | \$15,939.86    | \$0.00      |
| 00018     | UNITED TELEPHONE SOUTHEAST   | 7100-000           | NA                              | \$218.53                               | \$218.53       | \$0.00      |
| 00017     | THE UNITED TELEPHONE         | 7100-000           | NA                              | \$309.00                               | \$309.00       | \$0.00      |
| 00016     | ATMOS ENERGY CORPORATION     | 7100-000           | \$212.01                        | \$353.15                               | \$353.15       | \$0.00      |
| 00015     | EMPIRE SCHUYLKILL LP         | 7100-000           | \$89,515.88                     | \$107,087.67                           | \$107,087.67   | \$0.00      |
| 00014     | AMERICAN ELECTRIC POWER      | 7100-000           | NA                              | \$3,638.96                             | \$3,638.96     | \$0.00      |
| 00013     | BARTUSH SIGNS INC            | 7100-000           | \$634.94                        | \$634.94                               | \$634.94       | \$0.00      |
| 00012     | PAR-TECH, INC                | 7100-000           | \$10,421.50                     | \$10,654.34                            | \$10,654.34    | \$0.00      |
| 00011     | CITIBANK, N.A.               | 7100-000           | NA                              | \$7,388.26                             | \$7,388.26     | \$0.00      |
| 00009     | FEDEX CUSTOMER               | 7100-000           | \$1,379.48                      | \$1,105.37                             | \$1,105.37     | \$0.00      |
| 00007     | PENNSYLVANIA ELECTRIC        | 7100-000           | \$2,786.82                      | \$2,120.76                             | \$2,120.76     | \$0.00      |
| 00006     | MUZAK LLC                    | 7100-000           | \$147.82                        | \$1,189.92                             | \$1,189.92     | \$0.00      |
| 00005b    | KANAWHA COUNTY SHERIFFS      | 7100-000           | NA                              | \$1,227.86                             | \$1,227.86     | \$0.00      |
| 00004b    | PR Wyoming Valley Limited    | 7100-000           | NA                              | \$63,316.51                            | \$63,316.51    | \$0.00      |
| 00003b    | PR LYCOMING LIMITED          | 7100-000           | \$71,565.52                     | \$83,968.14                            | \$83,968.14    | \$0.00      |
| 00001c    | PENNSYLVANIA DEPARTMENT      | 7300-000           | NA                              | \$220,672.89                           | \$220,672.89   | \$0.00      |
|           | "ADAMS ELECTRONICS ""        |                    | \$228.96                        | NA                                     | NA             | \$0.00      |
|           | "KAUFMAN DOLOWICH &          |                    | \$11.02                         | NA                                     | NA             | \$0.00      |
|           | 321 DEVELOPMENT, LP. 205     |                    | \$11,164.60                     | NA                                     | NA             | \$0.00      |
|           | A HOME TECH SERVICE          |                    | \$129.08                        | NA                                     | NA             | \$0.00      |
|           | ABBI CO., INC.               |                    | \$1,963.62                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | ACTION FIRE & SAFETY          |                    | \$225.88                        | NA                                     | NA             | \$0.00      |
|           | AFA SERVICE CORPORATION P O   |                    | \$2,310.00                      | NA                                     | NA             | \$0.00      |
|           | AIRGAS MID AMERICA P O BOX    |                    | \$131.10                        | NA                                     | NA             | \$0.00      |
|           | AIRGAS MID-AMERICA            |                    | \$396.10                        | NA                                     | NA             | \$0.00      |
|           | AIRGAS MID-AMERICA            |                    | \$76.43                         | NA                                     | NA             | \$0.00      |
|           | ALL MECHANICAL                |                    | \$896.68                        | NA                                     | NA             | \$0.00      |
|           | ALL MECHANICAL                |                    | \$1,570.03                      | NA                                     | NA             | \$0.00      |
|           | ALLEGHENY POWER               |                    | \$2,051.47                      | NA                                     | NA             | \$0.00      |
|           | ALLIED MECHANICAL, INC.       |                    | \$1,599.47                      | NA                                     | NA             | \$0.00      |
|           | ALLIED MECHANICAL, INC. P. O. |                    | \$1,691.56                      | NA                                     | NA             | \$0.00      |
|           | AMER. EXP. CORPORATE CARD     |                    | \$3,130.21                      | NA                                     | NA             | \$0.00      |
|           | AMERICAN LIGHTING             |                    | \$586.69                        | NA                                     | NA             | \$0.00      |
|           | ANDREWS FOOD EQUIPMENT,       |                    | \$416.58                        | NA                                     | NA             | \$0.00      |
|           | ANTRIM TOWNSHIP               |                    | \$601.94                        | NA                                     | NA             | \$0.00      |
|           | APPALACHIAN POWER             |                    | \$1,610.92                      | NA                                     | NA             | \$0.00      |
|           | APPALACHIAN POWER             |                    | \$1,627.06                      | NA                                     | NA             | \$0.00      |
|           | APPALACHIAN POWER             |                    | \$1,717.42                      | NA                                     | NA             | \$0.00      |
|           | AQUA PENNSYLVANIA             |                    | \$69.10                         | NA                                     | NA             | \$0.00      |
|           | ARCET EQUIPMENT COMAPNY       |                    | \$358.31                        | NA                                     | NA             | \$0.00      |
|           | ARCOP INC.                    |                    | \$5,100.00                      | NA                                     | NA             | \$0.00      |
|           | ARD, INC P O BOX              |                    | \$186.51                        | NA                                     | NA             | \$0.00      |
|           | ARD, INC. P O BOX             |                    | \$714.83                        | NA                                     | NA             | \$0.00      |
|           | ARD, INC. P O BOX             |                    | \$1,714.70                      | NA                                     | NA             | \$0.00      |
|           | ASPEN PUBLISHERS              |                    | \$620.16                        | NA                                     | NA             | \$0.00      |
|           | AT&T                          |                    | \$2,344.76                      | NA                                     | NA             | \$0.00      |
|           | ATMOS ENERGY                  |                    | \$212.01                        | NA                                     | NA             | \$0.00      |
|           | B & B SIGNS                   |                    | \$950.00                        | NA                                     | NA             | \$0.00      |
|           | B & N EQUIPMENT REPAIR        |                    | \$227.22                        | NA                                     | NA             | \$0.00      |
|           | B.L. ZARGER PLUMBING &        |                    | \$5.30                          | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                       | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | BADGECO INC.                   |                    | \$249.05                        | NA                                     | NA             | \$0.00      |
|           | BECKLEY NEWSPAPERS             |                    | \$24.43                         | NA                                     | NA             | \$0.00      |
|           | BECKLEY WELDING SUPPLY         |                    | \$152.64                        | NA                                     | NA             | \$0.00      |
|           | BELTRAM FOODSERVICE GROUP      |                    | \$366.19                        | NA                                     | NA             | \$0.00      |
|           | BENCHMARK ANALYTICS            |                    | \$67.50                         | NA                                     | NA             | \$0.00      |
|           | BENCHMARK ANALYTICS            |                    | \$90.00                         | NA                                     | NA             | \$0.00      |
|           | BENCHMARK ANALYTICS            |                    | \$112.50                        | NA                                     | NA             | \$0.00      |
|           | BENCHMARK ANALYTICS            |                    | \$90.00                         | NA                                     | NA             | \$0.00      |
|           | BENNETT ELECTRIC, INC. P O BOX |                    | \$675.00                        | NA                                     | NA             | \$0.00      |
|           | BENTLEY REFRIGERATION RT .     |                    | \$788.64                        | NA                                     | NA             | \$0.00      |
|           | BENTLEY REFRIGERATION RT,      |                    | \$4,285.35                      | NA                                     | NA             | \$0.00      |
|           | BENTLEY REFRIGERATION RT.      |                    | \$1,758.56                      | NA                                     | NA             | \$0.00      |
|           | BENTLEY REFRIGERATION RT.      |                    | \$2,212.75                      | NA                                     | NA             | \$0.00      |
|           | BERK'S SECURITY                |                    | \$123.16                        | NA                                     | NA             | \$0.00      |
|           | BERKS SECURITY LOCKSMITH &     |                    | \$132.84                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT CO             |                    | \$751.41                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT CO.            |                    | \$578.77                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT CO.            |                    | \$1,099.89                      | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT CO.            |                    | \$983.03                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$315.76                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$733.37                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$995.81                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$402.11                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$739.82                        | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$1,113.00                      | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$33.02                         | NA                                     | NA             | \$0.00      |
|           | BEZAC EQUIPMENT COMPANY        |                    | \$133.65                        | NA                                     | NA             | \$0.00      |
|           | BHI ADVANCED INTERNET          |                    | \$4,774.79                      | NA                                     | NA             | \$0.00      |
|           | BLADE UNIFORM DIV OF           |                    | \$2,488.09                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | BLASTAIR MECHANICAL           |                    | \$1,416.00                      | NA                                     | NA             | \$0.00      |
|           | BOROUGH OF GREENCASTLE        |                    | \$583.44                        | NA                                     | NA             | \$0.00      |
|           | BORS DAM'S INC.               |                    | \$133.50                        | NA                                     | NA             | \$0.00      |
|           | BOVA PROPERTY MAINTENANCE     |                    | \$65.00                         | NA                                     | NA             | \$0.00      |
|           | BUREAU FOR CHILD SUPPORT      |                    | \$205.39                        | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,912.49                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,467.85                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,865.92                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,923.10                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$3,731.25                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$2,203.61                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,557.88                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST                  |                    | \$1,563.62                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST BAKING CO        |                    | \$3,889.52                      | NA                                     | NA             | \$0.00      |
|           | BUTTER KRUST BAKING CO., INC. |                    | \$1,201.49                      | NA                                     | NA             | \$0.00      |
|           | CAPITAL ELECTRIC LLC          |                    | \$331.79                        | NA                                     | NA             | \$0.00      |
|           | CARPINET PLUMBING &           |                    | \$242.79                        | NA                                     | NA             | \$0.00      |
|           | CARPINET PLUMBING &           |                    | \$231.80                        | NA                                     | NA             | \$0.00      |
|           | CENTURY LINK                  |                    | \$178.05                        | NA                                     | NA             | \$0.00      |
|           | CENTURYLINK                   |                    | \$81.01                         | NA                                     | NA             | \$0.00      |
|           | CHARLES STEUHL & SONS P O     |                    | \$986.66                        | NA                                     | NA             | \$0.00      |
|           | CHARLESTON/HUNTING. CO-OP     |                    | \$6,250.14                      | NA                                     | NA             | \$0.00      |
|           | CINTAS CORPORATION LOC.       |                    | \$473.54                        | NA                                     | NA             | \$0.00      |
|           | CINTAS FIRE PROTECTION, LOC   |                    | \$511.96                        | NA                                     | NA             | \$0.00      |
|           | CINTAS FIRE PROTECTION. LOC   |                    | \$187.07                        | NA                                     | NA             | \$0.00      |
|           | CITY OF CHARLESTON FINANCE    |                    | \$25.00                         | NA                                     | NA             | \$0.00      |
|           | CITY OF PRINCETON             |                    | \$15.00                         | NA                                     | NA             | \$0.00      |
|           | CLOPPER'S HOOD CLEANING       |                    | \$200.00                        | NA                                     | NA             | \$0.00      |
|           | COAKE AND STEPHENS ELECTRIC   |                    | \$86.00                         | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | COLUMBIA GAS OF PA           |                    | \$298.05                        | NA                                     | NA             | \$0.00      |
|           | COMMERCIAL ELECTRONICS       |                    | \$4.00                          | NA                                     | NA             | \$0.00      |
|           | COMMERCIAL ELECTRONICS       |                    | \$121.89                        | NA                                     | NA             | \$0.00      |
|           | COMMERCIAL ELECTRONICS       |                    | \$123.93                        | NA                                     | NA             | \$0.00      |
|           | COMMERCIAL ELECTRONICS       |                    | \$324.35                        | NA                                     | NA             | \$0.00      |
|           | COREY BROTHERS INC. P O BOX  |                    | \$185.00                        | NA                                     | NA             | \$0.00      |
|           | CRISPINO'S REFRIGERATION &   |                    | \$429.30                        | NA                                     | NA             | \$0.00      |
|           | CRISPINO'S REFRIGERATION P O |                    | \$1,393.90                      | NA                                     | NA             | \$0.00      |
|           | CROOK BROTHERS               |                    | \$18.60                         | NA                                     | NA             | \$0.00      |
|           | CROOK BROTHERS               |                    | \$217.95                        | NA                                     | NA             | \$0.00      |
|           | CROOK BROTHERS               |                    | \$337.50                        | NA                                     | NA             | \$0.00      |
|           | CROSIER'S SANITARY SERVICE,  |                    | \$485.48                        | NA                                     | NA             | \$0.00      |
|           | DARLING INTERNATIONAL INC. P |                    | \$34.12                         | NA                                     | NA             | \$0.00      |
|           | DAVIS & COMPANY              |                    | \$6,436.31                      | NA                                     | NA             | \$0.00      |
|           | DELUXE BUSINESS CHECKS AND   |                    | \$449.70                        | NA                                     | NA             | \$0.00      |
|           | DISCOUNT TAPE 'N ROLL        |                    | \$59.00                         | NA                                     | NA             | \$0.00      |
|           | DISPOSAL MANAGEMENT          |                    | \$2,019.91                      | NA                                     | NA             | \$0.00      |
|           | DODSON PEST CONTROL          |                    | \$185.50                        | NA                                     | NA             | \$0.00      |
|           | DON WILKINSON AGENCY         |                    | \$1,357.33                      | NA                                     | NA             | \$0.00      |
|           | DON WILKINSON AGENCY         |                    | \$450.96                        | NA                                     | NA             | \$0.00      |
|           | DRESSEL WELDING SUPPLY, INC. |                    | \$84.26                         | NA                                     | NA             | \$0.00      |
|           | E&M REFRIGERATION & REPAIRS  |                    | \$218.00                        | NA                                     | NA             | \$0.00      |
|           | EARTHGRAINS / SARA LEE       |                    | \$166.00                        | NA                                     | NA             | \$0.00      |
|           | EARTHGRAINS / SARA LEE       |                    | \$176.82                        | NA                                     | NA             | \$0.00      |
|           | EARTHGRAINS / SARA LEE       |                    | \$226.50                        | NA                                     | NA             | \$0.00      |
|           | EARTHGRAINS / SARA LEE       |                    | \$319.20                        | NA                                     | NA             | \$0.00      |
|           | EARTHGRAINS / SARA LEE       |                    | \$529.70                        | NA                                     | NA             | \$0.00      |
|           | ELCO MECHANICAL              |                    | \$291.62                        | NA                                     | NA             | \$0.00      |
|           | ELCO MECHANICAL              |                    | \$600.25                        | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | ELCO MECHANICAL               |                    | \$5,081.46                      | NA                                     | NA             | \$0.00      |
|           | EMPIRE SCHUYLKILL, LP THE     |                    | \$89,515.88                     | NA                                     | NA             | \$0.00      |
|           | ENERGY MANAGEMENT             |                    | \$6,549.73                      | NA                                     | NA             | \$0.00      |
|           | FEDERAL EXPRESS               |                    | \$1,379.48                      | NA                                     | NA             | \$0.00      |
|           | FIRE SAFETY PRODUCTS INC.     |                    | \$750.62                        | NA                                     | NA             | \$0.00      |
|           | FIRE SAFETY PRODUCTS INC.     |                    | \$563.38                        | NA                                     | NA             | \$0.00      |
|           | FIRE SAFETY PRODUCTS INC. P O |                    | \$705.32                        | NA                                     | NA             | \$0.00      |
|           | FIRE SAFETY PRODUCTS, INC     |                    | \$640.62                        | NA                                     | NA             | \$0.00      |
|           | FIRE SAFETY PRODUCTS, INC.    |                    | \$713.86                        | NA                                     | NA             | \$0.00      |
|           | FOOD AUTOMATION - SERVICE     |                    | \$630.79                        | NA                                     | NA             | \$0.00      |
|           | FOOD SERVICE SUPPLIES INC     |                    | \$0.96                          | NA                                     | NA             | \$0.00      |
|           | FRANCIS HEINBACH PINE GROVE   |                    | \$6,390.02                      | NA                                     | NA             | \$0.00      |
|           | FRANKLIN MACHINE PRODUCTS,    |                    | \$20.14                         | NA                                     | NA             | \$0.00      |
|           | FRONTIER P O BOX              |                    | \$229.89                        | NA                                     | NA             | \$0.00      |
|           | FRONTIER P O BOX              |                    | \$318.96                        | NA                                     | NA             | \$0.00      |
|           | G.H. SCRANTON ASSOCIATES, LP  |                    | \$23,644.02                     | NA                                     | NA             | \$0.00      |
|           | GEORGE WELDING SUPPLY CO.     |                    | \$274.00                        | NA                                     | NA             | \$0.00      |
|           | GLEN CARBONIC GAS CO          |                    | \$150.67                        | NA                                     | NA             | \$0.00      |
|           | GLEN CARBONIC GAS CO P O      |                    | \$225.97                        | NA                                     | NA             | \$0.00      |
|           | GLEN CARBONIC GAS CO.         |                    | \$150.67                        | NA                                     | NA             | \$0.00      |
|           | GLEN CARBONIC GAS CO.         |                    | \$228.17                        | NA                                     | NA             | \$0.00      |
|           | GLEN CARBONIC GAS CO. P O     |                    | \$150.67                        | NA                                     | NA             | \$0.00      |
|           | GLEN SUMMIT SPRINGS WATER     |                    | \$31.50                         | NA                                     | NA             | \$0.00      |
|           | GREAT BEND HOLDINGS           |                    | \$45,695.70                     | NA                                     | NA             | \$0.00      |
|           | GUARD INSURANCE GROUP         |                    | \$13,303.00                     | NA                                     | NA             | \$0.00      |
|           | HAB-BPT BERKHEIMER            |                    | \$541.10                        | NA                                     | NA             | \$0.00      |
|           | HAGERSTOWN PAINT & GLASS      |                    | \$16.88                         | NA                                     | NA             | \$0.00      |
|           | HALLSTEAD GREAT BEND JOINT    |                    | \$497.03                        | NA                                     | NA             | \$0.00      |
|           | HARTFORD INSURANCE CO. OF     |                    | \$13,590.00                     | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                       | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | HATFIELD LAWN & LAND           |                    | \$500.00                        | NA                                     | NA             | \$0.00      |
|           | HLAVATY PLUMB-HEAT-COOL        |                    | \$350.50                        | NA                                     | NA             | \$0.00      |
|           | HM ELECTRONICS                 |                    | \$335.00                        | NA                                     | NA             | \$0.00      |
|           | HOBART*                        |                    | \$1,880.87                      | NA                                     | NA             | \$0.00      |
|           | HOLMES UPHOLSTERING            |                    | \$12.72                         | NA                                     | NA             | \$0.00      |
|           | HURST SIGN COMPANY, INC        |                    | \$745.57                        | NA                                     | NA             | \$0.00      |
|           | HURST SIGN COMPANY, INC.       |                    | \$1,127.05                      | NA                                     | NA             | \$0.00      |
|           | I SUPPLY COMPANY               |                    | \$3,481.50                      | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE COMM. INC         |                    | \$352.12                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE COMM. INC P O     |                    | \$159.19                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE COMM. INC.        |                    | \$147.39                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE                   |                    | \$299.72                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE                   |                    | \$159.19                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE                   |                    | \$127.74                        | NA                                     | NA             | \$0.00      |
|           | INDEPENDENCE                   |                    | \$159.19                        | NA                                     | NA             | \$0.00      |
|           | INDUSTRIAL STEM CLEANING OF    |                    | \$477.00                        | NA                                     | NA             | \$0.00      |
|           | INTERNAL REVENUE SERVICE P O   |                    | \$478,251.26                    | NA                                     | NA             | \$0.00      |
|           | INTERNATIONAL                  |                    | \$2,684.28                      | NA                                     | NA             | \$0.00      |
|           | INTERNATIONAL                  |                    | \$630.87                        | NA                                     | NA             | \$0.00      |
|           | J & J HVAC & REFRIGERATION     |                    | \$150.00                        | NA                                     | NA             | \$0.00      |
|           | J & M HEATING & AIR            |                    | \$252.81                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH                   |                    | \$96.76                         | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO. INC.          |                    | \$181.53                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO., INC.         |                    | \$203.52                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO., INC.         |                    | \$229.02                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO., INC.         |                    | \$432.48                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO., INC. P O BOX |                    | \$530.00                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH CO.,INC.          |                    | \$394.32                        | NA                                     | NA             | \$0.00      |
|           | J.C. EHRLICH P O BOX           |                    | \$153.70                        | NA                                     | NA             | \$0.00      |



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | JERRY HILBERT, LLC            |                    | \$394.85                        | NA                                     | NA             | \$0.00      |
|           | JIM CANDERS, LTD              |                    | \$65.00                         | NA                                     | NA             | \$0.00      |
|           | JOE'S DISPOSAL SERVICE INC.   |                    | \$1,050.71                      | NA                                     | NA             | \$0.00      |
|           | JONES KOHANSKI                |                    | \$15,360.00                     | NA                                     | NA             | \$0.00      |
|           | JOSEPH WELLS                  |                    | \$550.00                        | NA                                     | NA             | \$0.00      |
|           | K&D FACTORY SERVICE INC.      |                    | \$2,415.92                      | NA                                     | NA             | \$0.00      |
|           | K-KLEEN, INC P O BOX          |                    | \$212.00                        | NA                                     | NA             | \$0.00      |
|           | KAPP ADVERTISING SERVICE      |                    | \$1,287.00                      | NA                                     | NA             | \$0.00      |
|           | KAPPUS COMPANY                |                    | \$14.89                         | NA                                     | NA             | \$0.00      |
|           | KAPPUS COMPANY                |                    | \$20.18                         | NA                                     | NA             | \$0.00      |
|           | KAPPUS COMPANY                |                    | \$30.18                         | NA                                     | NA             | \$0.00      |
|           | KAPPUS COMPANY P O BOX        |                    | \$24.18                         | NA                                     | NA             | \$0.00      |
|           | KING OUTDOOR ADVERTISING      |                    | \$1,200.00                      | NA                                     | NA             | \$0.00      |
|           | KINT                          |                    | \$141.62                        | NA                                     | NA             | \$0.00      |
|           | KISTLER O'BRIEN               |                    | \$172.78                        | NA                                     | NA             | \$0.00      |
|           | KISTLER O'BRIEN               |                    | \$269.77                        | NA                                     | NA             | \$0.00      |
|           | KISTLER O'BRIEN FIRE          |                    | \$152.11                        | NA                                     | NA             | \$0.00      |
|           | KISTLER-O'BRIEN FIRE          |                    | \$160.59                        | NA                                     | NA             | \$0.00      |
|           | KLINE'S                       |                    | \$205.00                        | NA                                     | NA             | \$0.00      |
|           | KNERR HEATING, AIR COND. &    |                    | \$695.16                        | NA                                     | NA             | \$0.00      |
|           | KOBERLEIN SEPTIC CLEANING R R |                    | \$5.11                          | NA                                     | NA             | \$0.00      |
|           | KWIK KAFE COMPANY, INC.       |                    | \$145.50                        | NA                                     | NA             | \$0.00      |
|           | KWIK KAFE COMPANY, INC.       |                    | \$253.48                        | NA                                     | NA             | \$0.00      |
|           | KWIK KAFE COMPANY, INC.       |                    | \$393.00                        | NA                                     | NA             | \$0.00      |
|           | LECCE ELECTRIC, INC.          |                    | \$3,320.48                      | NA                                     | NA             | \$0.00      |
|           | LONG LIFE LIGHTING & SIGN     |                    | \$2,712.29                      | NA                                     | NA             | \$0.00      |
|           | LUSK DISPOSAL SERVICE INC     |                    | \$622.74                        | NA                                     | NA             | \$0.00      |
|           | LUSK DISPOSAL SERVICE INC     |                    | \$1,174.09                      | NA                                     | NA             | \$0.00      |
|           | LUSK DISPOSAL SERVICE INC     |                    | \$1,233.24                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------|--------------------|---------------------------------|--|----------------|-------------|
|           | LYCO MICRO                |                    | \$63.60                         | NA                                     | NA             | \$0.00      |
|           | M.S. JOHNSTON CO. INC.    |                    | \$471.73                        | NA                                     | NA             | \$0.00      |
|           | MACCARL FOOD EQUIPMENT    |                    | \$644.64                        | NA                                     | NA             | \$0.00      |
|           | MAN LEVY NOGI INC.        |                    | \$8,212.18                      | NA                                     | NA             | \$0.00      |
|           | MAN, LEVY AND NOGI, INC.  |                    | \$3,000.00                      | NA                                     | NA             | \$0.00      |
|           | MARK DEVELOPMENT CO.      |                    | \$26,206.04                     | NA                                     | NA             | \$0.00      |
|           | MASTER CONTRACTORS INC.   |                    | \$54,860.00                     | NA                                     | NA             | \$0.00      |
|           | Matthew Tashman, Esquire  |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | MBM CORPORATION           |                    | \$5,687.26                      | NA                                     | NA             | \$0.00      |
|           | MBM CORPORATION           |                    | \$6,933.13                      | NA                                     | NA             | \$0.00      |
|           | MBM CORPORATION           |                    | \$7,704.03                      | NA                                     | NA             | \$0.00      |
|           | MBM CORPORATION           |                    | \$8,759.90                      | NA                                     | NA             | \$0.00      |
|           | MCGOVERN & COMPANY INC.   |                    | \$137.80                        | NA                                     | NA             | \$0.00      |
|           | MCLAUGHLIN'S LANDSCAPING  |                    | \$842.40                        | NA                                     | NA             | \$0.00      |
|           | MICROBAC NEW YORK         |                    | \$318.00                        | NA                                     | NA             | \$0.00      |
|           | MOBILE WORKS LLC.         |                    | \$220.00                        | NA                                     | NA             | \$0.00      |
|           | MODLEY'S PLUMBING & HEAT  |                    | \$140.45                        | NA                                     | NA             | \$0.00      |
|           | MOPAC BOX #               |                    | \$30.00                         | NA                                     | NA             | \$0.00      |
|           | MOR-TRONICS CO            |                    | \$153.70                        | NA                                     | NA             | \$0.00      |
|           | MOUNTAIN STATE            |                    | \$2,493.35                      | NA                                     | NA             | \$0.00      |
|           | MOUNTAINEER GAS COMPANY P |                    | \$166.27                        | NA                                     | NA             | \$0.00      |
|           | MULLIGAN PRINTING CORP    |                    | \$1,226.88                      | NA                                     | NA             | \$0.00      |
|           | MUNICIPALITY OF KINGSTON  |                    | \$20,032.25                     | NA                                     | NA             | \$0.00      |
|           | MUZAK FOCUS FOUR LLC P O  |                    | \$330.81                        | NA                                     | NA             | \$0.00      |
|           | MUZAK LLC                 |                    | \$147.82                        | NA                                     | NA             | \$0.00      |
|           | MUZAK LLC                 |                    | \$169.82                        | NA                                     | NA             | \$0.00      |
|           | MUZAK LLC                 |                    | \$383.22                        | NA                                     | NA             | \$0.00      |
|           | MUZAK*                    |                    | \$330.72                        | NA                                     | NA             | \$0.00      |
|           | MUZAK-LLC                 |                    | \$317.18                        | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO.                             | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|------------------------------|--------------------|---------------------------------|--|----------------|-------------|
|                                       | NE PA BUSINESS ASSOC.INC.    |                    | \$31,322.41                     | NA                                     | NA             | \$0.00      |
|                                       | NIEMIEC CONSULTING           |                    | \$270.54                        | NA                                     | NA             | \$0.00      |
|                                       | NITRO LOCK-N-KEY             |                    | \$90.10                         | NA                                     | NA             | \$0.00      |
|                                       | NOGI, APPLETON,WEINBERGER    |                    | \$2,300.00                      | NA                                     | NA             | \$0.00      |
|                                       | NORTH BECKLEY PUBLIC SERVICE |                    | \$93.70                         | NA                                     | NA             | \$0.00      |
|                                       | NUCO                         |                    | \$374.93                        | NA                                     | NA             | \$0.00      |
|                                       | NYS CHILD SUPPORT            |                    | \$23.08                         | NA                                     | NA             | \$0.00      |
|                                       | OLD DOMINION SECURITY        |                    | \$240.00                        | NA                                     | NA             | \$0.00      |
|                                       | PA WITHHOLDING TAX BUREAU    |                    | \$2,738.59                      | NA                                     | NA             | \$0.00      |
|                                       | PANE FREE WINDOW CLEANING,   |                    | \$22.00                         | NA                                     | NA             | \$0.00      |
|                                       | PAR TECH                     |                    | \$9,283.75                      | NA                                     | NA             | \$0.00      |
|                                       | PAR TECH                     |                    | \$10,421.50                     | NA                                     | NA             | \$0.00      |
|                                       | PASSARIELLO SANITATION       |                    | \$716.00                        | NA                                     | NA             | \$0.00      |
|                                       | PEGGY J. DICKSON, TAX        |                    | \$8,981.05                      | NA                                     | NA             | \$0.00      |
|                                       | PENELEC                      |                    | \$2,786.82                      | NA                                     | NA             | \$0.00      |
|                                       | Pennsylvania Department of   |                    | \$738,022.40                    | NA                                     | NA             | \$0.00      |
|                                       | PENNSYLVANIA SCDU            |                    | \$103.56                        | NA                                     | NA             | \$0.00      |
|                                       | PEPSI - COLA                 |                    | \$1,428.63                      | NA                                     | NA             | \$0.00      |
|                                       | PEPSI-COLA P.O BOX           |                    | NA                              | NA                                     | NA             | \$0.00      |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |                              |                    | \$2,162,623.36                  | \$1,798,328.46                         | \$1,259,710.89 | \$0.00      |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-06556  
Case Name: DIJAN, INC.

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 07/21/2014 (c)  
341(a) Meeting Date: 08/26/2014  
Claims Bar Date: 10/29/2014

For Period Ending: 11/01/2017

| 1   | 2                              | 3  | 4   | 5                                    | 6   |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)       | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 1. STORE NO. 372 510 PIERCE ST. KINGSTON, PA 18704                  | 850,000.00                     | 0.00   |   | 1,500,000.00                         | FA  |
| 2. STORE NO. 5798 408 SUEDBERG RD. PINE GROVE, PA 17963             | 600,000.00                     | 0.00   |   | 350,000.00                           | FA  |
| 3. STORE NO. 5081 301 VIRGINIA ST. WEST CHARLETON, WV 25302         | 400,000.00                     | 100,000.00   |   | 100,000.00                           | FA  |
| 4. STORE NO. 1653 1040 NORTH 4TH ST. WYTHEVILLE, VA 24382           | 400,000.00                     | 0.00   |   | 155,000.00                           | FA  |
| 5. CASH ON HAND ALL STORE LOCATIONS                                 | 20,000.00                      | 402.95   |   | 402.95                               | FA  |
| 6. "DROP" BANK ACCOUNTS EACH STORE LOCATION HAS ITS OWN<br>"DROP"   | 56,675.00                      | 32,547.41  |   | 32,547.41                            | FA  |
| 7. CHECKING ACCOUNT (OPERATING ACCOUNT) PNC BANK                    | 6,417.00                       | 0.00   |   | 0.00                                 | FA  |
| 8. CHECKING ACCOUNT (MASTER ACCOUNT) WACHOVIA BANK                  | 1,298.00                       | 0.00   |   | 0.00                                 | FA  |
| 9. CHECKING ACCOUNT (ELECTRONIC) WACHOVIA BANK                      | 87.00                          | 0.00   |   | 0.00                                 | FA  |
| 10. UNIFORMS IN POSSESSION OF THE DEBTOR(S)                         | 4,000.00                       | 0.00   |   | 0.00                                 | FA  |
| 11. FURNITURE FIXTURES AND EQUIPMENT ALL LOCATIONS OF THE<br>DEBTOR | 455,000.00                     | 1,527,450.00   |   | 827,450.00                           | FA  |
| 12. FOOD AND INVENTORY ALL LOCATIONS OF THE DEBTOR                  | 117,500.00                     | 8,683.36   |   | 8,683.36                             | FA  |
| 13. INSURANCE BROKERAGE SETTLEMENT FUNDS (u)                        | 0.00                           | 2,997.70   |   | 2,997.70                             | FA  |
| 14. MISC. REFUNDS (u)   | 0.00                           | 15,336.58  |   | 15,961.21                            | FA  |
| 15. NON-ESTATE FUNDS RECEIVED (u)                                   | 0.00                           | 0.00   |   | 0.00                                 | FA  |
| 16. LITIGATION AGAINST DEVON SELF STORAGE- ADV#14-0200 (u)          | 0.00                           | 1,850.00   |   | 1,850.00                             | FA  |
| 17. RESTITUTION DUE TO DEBTOR (u)                                   | 0.00                           | 345.00   |   | 345.00                               | FA  |
| 18. INTANGIBLES-REMNANT SALE (u)                                    | 0.00                           | 5,000.00   |   | 5,000.00                             | FA  |
| 19. WELLS FARGO BANK (u)  | 0.00                           | 9.88   |   | 9.88                                 | FA  |

**FORM 1**  
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**ASSET CASES**

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Case Name: DIJAN, INC.

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 07/21/2014 (c)  
341(a) Meeting Date: 08/26/2014  
Claims Bar Date: 10/29/2014

For Period Ending: 11/01/2017

| 1   | 2                              | 3  | 4   | 5                                    | 6   |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 20. PERSONAL PROPERTY AT VARIOUS LOCATIONS (u)                | 0.00                           | 0.00   | OA  | 0.00                                 | FA  |
| INT. Post-Petition Interest Deposits (u)                      | Unknown                        | NA   |   | 0.00                                 | FA  |
| <b>Gross Value of Remaining Assets</b>                        |                                |  |   |                                      |   |
| <b>TOTALS (Excluding Unknown Values)</b>                      | 2,910,977.00                   | 1,694,622.88   |   | 3,000,247.51                         | 0.00  |

Re Prop. #1 REPORT OF SALE 10/14/14 - DOCKET #611  
Re Prop. #2 REPORT OF SALE 10/14/14 - DOCKET #609  
Re Prop. #3 Report of Sale 1/19/16 Doc #714  
Re Prop. #4 Report of Sale 5/16/16 Docket #728  
Re Prop. #5 CASH ON HAND AT TIME OF CONVERSION  
Re Prop. #6 BALANCE AT TIME OF CONVERSION  
Re Prop. #7 NO VALUE AT TIME OF CONVERSION  
Re Prop. #8 NO VALUE AT TIME OF CONVERSION  
Re Prop. #9 NO VALUE AT TIME OF CONVERSION  
Re Prop. #10 NO VALUE AT TIME OF CONVERSION  
Re Prop. #11 Asset sales include: Franchises: Scranton, PA, Lycoming Mall, 300 Lycoming Mall Circle, Muncy PA, Schuylkill Mall, Route 61 & Interstate 81, Frackville, PA, 29 Wyoming Valley Mall, Wilkes-Barre, PA  
Re Prop. #12 VALUE AT TIME OF CONVERSION  
Re Prop. #13 MISC REFUNDS  
Re Prop. #15 DEPOSIT ON PURCHASE OF STORE-OUTBID-DEPOSITED REFUNDED  
Re Prop. #16 8/18/14 TR FILED ADV#14-0200 AGAINST DEVON SELF STORAGE-VIOLATION OF STAY;9/16/14 - DOCKET #6 TR FILED NOM APPROVE SETTLEMENT;11/6/14 - DOCKET #9 ORDER APPROVING SETTLEMENT FOR \$1850.00 - \$1500.00, PLUS \$350.00 FILING FEE -  
Re Prop. #17 RESTITUTION TO DEBTOR  
Re Prop. #18 SOLD TO OAK POINT PARTNERS  
Re Prop. #20 TR TRIED TO SELL VARIOUS PERSONAL PROPERTY AT PUBLIC AUCTION -NO OFFERS;ORDER ABANDONING PERSONAL PROPERTY 10/1/14 - DOCKET #595

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10-30-17- Case Ready for TDR

09-07-17 Hearing on Objection to TFR and Final Attorney Fees

UST Form 101-7-TDR (10/1/2010) (Page 21)

**Exhibit 8**

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-06556  
Case Name: DIJAN, INC.

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 07/21/2014 (c)  
341(a) Meeting Date: 08/26/2014  
Claims Bar Date: 10/29/2014

For Period Ending: 11/01/2017

| 1   | 2                              | 3  | 4   | 5                                    | 6   |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |

07-19-17- UST Approved Trustee Final Report

5/1/16 Final tax returns and final fee apps being prepared  
6/30/15 Waiting for sale of WV and Vir real estate- listed with Realtors  
07-08-16 Quarterly Review of Status of Case  
[William G. Schwab 2015-07-16 23:22:42]

Doc #639 Motion to abandon furniture and records of the debtor; Order entered #642.

Initial Projected Date of Final Report(TFR) : 12/31/2015

Current Projected Date of Final Report(TFR) : 12/01/2016

Trustee's Signature     /s/William G. Schwab     Date: 11/01/2017  
William G. Schwab  
811-1 Blakeslee Blvd Drive East  
Lehigh, PA 18235  
Phone : (610) 377-5200

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 1

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/24/2014       | [5]               | DIJAN, INC  | PETTY CASH  | 1129-000            | 350.00       |                   | 350.00                  |
| 07/30/2014       | [6]               | M & T BANK<br>811 KIDDER STREET<br>WILKES- BARRE , PA 18702   | CLOSE BANK ACCOUNT<br>(ACCOUNT NO. 984627624)                     | 1129-000            | 953.79       |                   | 1,303.79                |
| 07/30/2014       | [6]               | M & T BANK<br>811 KIDDER STREET<br>WILKES- BARRE , PA 18702   | CLOSE BANK ACCOUNT<br>(ACCOUNT NO. 9834743354)                    | 1129-000            | 1,365.72     |                   | 2,669.51                |
| 08/04/2014       | [6]               | M & T BANK<br>300 LYCOMING MALL CIRCLE<br>PENNSDALE , PA 17756                                      | CLOSE BANK ACCOUNT  | 1129-000            | 1,060.93     |                   | 3,730.44                |
| 08/11/2014       | [6]               | FIRST CENTURY BANK  | CLOSE BANK ACCOUNT  | 1129-000            | 2,399.26     |                   | 6,129.70                |
| 08/11/2014       | [13]              | ISURANCE BROKERAGE SETTLEMENT<br>C/O RUST CONSULTING, INC.<br>P.O. BOX 8002<br>FARIBAULT , MN 55021 | REFUND  | 1249-000            | 10.00        |                   | 6,139.70                |
| 08/12/2014       | 101               | JOE GERBER<br>865 MEMORIAL AVENUE<br>WILLIAMSPORT , PA 17701  | ADMINISTRATIVE EXPENSE (LYCOMING<br>MALL PROPERTY SHOWING)        | 2990-000            |              | 57.50             | 6,082.20                |
| 08/14/2014       | 102               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001   | OVERNIGHT MAIL (FORWARDING<br>DOCUMENTS FOR MUNCY, PA INSPECTION) | 2990-000            |              | 19.79             | 6,062.41                |

Page Subtotals

6,139.70

77.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 2

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *08/15/2014      |                   | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                        | OVERNIGHT MAIL (FORWARDING DOCUMENTS FOR MUNCY, PA INSPECTION)          | 1290-000            | 19.79        |                   | 6,082.20                |
| *08/15/2014      |                   | JOE GERBER<br>865 Memorial Avenue<br>Williamsport , PA 17701                     | ADMINISTRATIVE EXPENSE (LYCOMING MALL PROPERTY SHOWING)                 | 1290-000            | 57.50        |                   | 6,139.70                |
| *08/15/2014      |                   | JOE GERBER<br>865 Memorial Avenue<br>Williamsport , PA 17701                     | ADMINISTRATIVE EXPENSE (LYCOMING MALL PROPERTY SHOWING) Reversal        | 1290-000            | (57.50)      |                   | 6,082.20                |
| *08/15/2014      |                   | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                        | OVERNIGHT MAIL (FORWARDING DOCUMENTS FOR MUNCY, PA INSPECTION) Reversal | 1290-000            | (19.79)      |                   | 6,062.41                |
| 08/18/2014       | [12]              | GRANT AVENUE DEVELOPMENT<br>161 GENESEE STREET<br>SUITE 200<br>AUBURN , NY 13021 | SALE OF INVENTORY (PERISHABLE ITEMS PURCHASED)                          | 1129-000            | 5,554.65     |                   | 11,617.06               |
| 08/18/2014       |                   | DEVINDER P. BHASIN<br>7720 MAIN STREET<br>FOGELSVILLE , PA 18051                 | DOWN MONEY (SCHUYLKILL MALL ARBY'S) RETURNED DEPOSIT-OUTBID             | 1290-000            | 5,500.00     |                   | 17,117.06               |
| *08/18/2014      | 103               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                     | ADMINISTRATIVE EXPENSE  | 2990-000            |              | 780.00            | 16,337.06               |
| Page Subtotals   |                   |  |   |                     | 11,054.65    | 780.00            |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 3

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/18/2014       | 104               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                | ADMINISTRATIVE EXPENSE  | 2990-000            |              | 1,265.12          | 15,071.94               |
| *08/18/2014      |                   | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                | ADMINISTRATIVE EXPENSE Reversal   | 2990-000            |              | (780.00)          | 15,851.94               |
| 08/19/2014       |                   | DAVE BHASIN<br>7720 MAIN STREET<br>SUITE 10<br>FOGELSVILLE , PA 18051       | DEPOSIT PAID BY MULTI FOOD SERVICES ON PURCHASE OF PENNSYLVANIA STORES FROM DB CONCEPTS |                     | 137,128.71   |                   | 152,980.65              |
|                  | [11]              |   | DEPOSIT ON SCRANTON FRANCHISE-DOC 596 40,000.00   | 1129-000            |              |                   |                         |
|                  | [11]              |   | FURNITURE FIXTURES AND EQUIPMENT - ALL LOCATIONS OF THE DEBTOR 89,000.00                | 1129-000            |              |                   |                         |
|                  | [12]              |   | FOOD AND INVENTORY ALL LOCATIONS OF THE DEBTOR 3,128.71                                 | 1129-000            |              |                   |                         |
|                  | [15]              |   | NON-ESTATE FUNDS RECEIVED 5,000.00  | 1280-000            |              |                   |                         |
| *08/19/2014      | 105               | SCHWAB, WILLIAM G.<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE  | 2990-000            |              | 1,157.00          | 151,823.65              |
| *08/19/2014      | 106               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                | ADMINISTRATIVE EXPENSE  | 2990-000            |              | 1,157.00          | 150,666.65              |

Page Subtotals

137,128.71

2,799.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 4

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/19/2014       | 107               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                | ADMINISTRATIVE EXPENSE   | 2990-000            |              | 1,157.00          | 149,509.65              |
| *08/19/2014      |                   | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                | ADMINISTRATIVE EXPENSE Reversal  | 2990-000            |              | (1,157.00)        | 150,666.65              |
| *08/19/2014      |                   | SCHWAB, WILLIAM G.<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE Reversal  | 2990-000            |              | (1,157.00)        | 151,823.65              |
| 08/22/2014       |                   | MRL VENTURES, LLC   | SALE OF PERSONAL PROPERTY (LYCOMING MALL & WYOMING VALLEY MALL)WAS NOT TIMELY LOGGED IN DUE TO COMMUNICATIONS FAILURE OF NOTICE OF RECEIPT FROM BANK |                     | 6,350.00     |                   | 158,173.65              |
|                  | [11]              |   | LYCOMING MALL 4,600.00   | 1129-000            |              |                   |                         |
|                  | [11]              |   | WYOMING VALLEY MALL)WAS NOT TIMELY LOGGED IN DUE TO COMMUNICATIONS FAILURE OF NOTICE OF RECEIPT 1,750.00   | 1129-000            |              |                   |                         |
| 08/25/2014       |                   | Transfer to Acct # xxxxxx0106   | Transfer of Funds  | 9999-000            |              | 134,000.00        | 24,173.65               |
| 08/25/2014       |                   | Transfer to Acct # xxxxxx0106   | Transfer of Funds  | 9999-000            |              | 5,500.00          | 18,673.65               |

Page Subtotals 6,350.00 138,343.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 5

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/26/2014       | 108               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                           | COURT CALL & DEPARTMENT OF STATE FEES        | 2990-000            |              | 147.00            | 18,526.65               |
| 08/26/2014       | 109               | LOWES<br>P.O. BOX 530970<br>ATLANTA , GA 30353  | ADMINISTRATIVE EXPENSE                       | 2990-000            |              | 14.08             | 18,512.57               |
| 08/26/2014       | 110               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                             | ELECTRIC BILL - ACCT. NO.<br>029-142-675-3-5 | 2990-000            |              | 649.00            | 17,863.57               |
| 08/26/2014       | 111               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                             | ELECTRIC BILL - ACCT. NO.<br>022-649-033-2-5 | 2990-000            |              | 255.11            | 17,608.46               |
| 08/28/2014       | [1]               | GRANT AVENUE DEVELOPMENT, INC.<br>161 GENESEE STREET, SUITE 200<br>AUBURN , NY 13021-3991 | DEPOSIT FOR REAL ESTATE<br>(KINGSTON, PA)    | 1110-000            | 150,000.00   |                   | 167,608.46              |
| 09/02/2014       | [6]               | NATIONAL PENN BANK  | CLOSE BANK ACCOUNT                           | 1129-000            | 1,466.18     |                   | 169,074.64              |
| 09/02/2014       | 112               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                 | OVERNIGHT MAIL                               | 2990-000            |              | 27.76             | 169,046.88              |
| *09/02/2014      | 113               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                 | OVERNIGHT MAIL                               | 2990-000            |              | 27.76             | 169,019.12              |

Page Subtotals

151,466.18

1,120.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 6

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/02/2014       |                   | Transfer to Acct # xxxxxx0106   | Transfer of Funds                          | 9999-000            |              | 150,000.00        | 19,019.12               |
| *09/02/2014      |                   | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                         | OVERNIGHT MAIL Reversal<br>INCORRECT CHECK | 2990-000            |              | (27.76)           | 19,046.88               |
| 09/08/2014       | [5]               | ARBY'S RESTAURANT GROUP, INC.<br>1155 PERIMETER CENTER WEST<br>ATLANTA , GA 30338 | REFUND                                     | 1129-000            | 52.95        |                   | 19,099.83               |
| 09/09/2014       |                   | Transfer to Acct # xxxxxx0106   | Transfer of Funds                          | 9999-000            |              | 6,350.00          | 12,749.83               |
| 09/12/2014       | [14]              | DR. PEPPER/SEVEN UP, INC.<br>5301 LEGACY DRIVE<br>PLANO , TEXAS 75024             | REFUND                                     | 1229-000            | 11,183.80    |                   | 23,933.63               |
| 09/16/2014       | 114               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                      | PROPERTY MAINTENANCE                       | 2990-000            |              | 270.00            | 23,663.63               |
| 09/18/2014       | 115               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                         | OVERNIGHT MAIL                             | 2990-000            |              | 22.27             | 23,641.36               |
| 09/18/2014       | 116               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                   | ADMINISTRATIVE EXPENSE (COURT CALL FEES)   | 2990-000            |              | 104.00            | 23,537.36               |

Page Subtotals 11,236.75 156,718.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 7

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/22/2014       | [6]               | WELLS FARGO BANK<br>540 PENN STREET<br>READING , PA 19602                     | WIRE TRANSFER-CLOSE BANK ACCOUNT                               | 1129-000            | 6,078.32     |                   | 29,615.68               |
| 09/22/2014       | 117               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337               | ADMINISTRATIVE EXPENSE (FILING FEES - MTNS TO SELL)            | 2990-000            |              | 1,056.00          | 28,559.68               |
| 09/22/2014       |                   | EagleBank<br>Bethesda , MD 20814  | BANK SERVICE FEE   | 2600-000            |              | 68.00             | 28,491.68               |
| 09/23/2014       | 118               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030          | ADMINISTRATIVE EXPENSE (LEGAL RESEARCH & TAX RETURN DOCUMENTS) | 2990-000            |              | 226.04            | 28,265.64               |
| 09/23/2014       | 119               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                  | PROPERTY MAINTENANCE   | 2990-000            |              | 120.00            | 28,145.64               |
| 09/23/2014       | 120               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                 | ELECTRIC BILL (ACCT. NO. 029-142-675-3-5; BLUEFIELD, WV)       | 2990-000            |              | 66.91             | 28,078.73               |
| 09/23/2014       | 121               | MOUNTAINEER GAS COMPANY<br>P.O. BOX 5656<br>CHARLESTON , WV 25361-0656        | GAS BILL (ACCT. NO. 145455-490580)                             | 2990-000            |              | 179.42            | 27,899.31               |
| 09/23/2014       | 122               | WEST VIRGINIA AMERICAN WATER<br>P.O. BOX 371880<br>PITTSBURGH , PA 15250-7880 | WATER BILL (ACCT. NO. 1028-210018261894)                       | 2990-000            |              | 5.68              | 27,893.63               |

Page Subtotals

6,078.32

1,722.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 8

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Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/23/2014       | 123               | WEST VIRGINIA AMERICAN WATER<br>P.O. BOX 371880<br>PITTSBURGH , PA 15250-7880       | WATER BILL (ACCT. NO.<br>1028-220005804544)   | 2990-000            |              | 99.50             | 27,794.13               |
| 09/23/2014       | 124               | PPL ELECTRIC UTILITIES<br>2 NORTH 9TH STREET CPC-GENN1<br>ALLENTOWN , PA 18101-1175 | ELECTRIC BILL (ACCT. NO.<br>01556-94036)  | 2990-000            |              | 2,497.62          | 25,296.51               |
| 09/24/2014       |                   | Transfer from Acct # xxxxxx0106   | Transfer of Funds (Proceeds from<br>Sale of Scranton Property, Now Estate Funds)                                    | 9999-000            | 40,000.00    |                   | 65,296.51               |
| *09/24/2014      | 125               | GH SCRANTON ASSOCIATE TWO, LP   | ADMINISTRATIVE CLAIM  | 6990-000            |              | 17,611.00         | 47,685.51               |
| 09/25/2014       | [11]              | PLUNKETT & GRAVER, P.C.<br>2030 TILGHMAN STREET, SUITE 202<br>ALLENTOWN , PA 18104  | SALE OF PERSONAL PROPERTY PER COURT<br>ORDER DATED 08-28-14 (SCRANTON STORE)  | 1129-000            | 360,000.00   |                   | 407,685.51              |
| 09/25/2014       | 126               | ARBY'S RESTAURANT GROUP, INC.   | ADMINISTRATIVE CLAIM (PER COURT<br>ORDER DATED 8-28-14)   | 6950-000            |              | 15,651.81         | 392,033.70              |
| 09/25/2014       | 127               | GH SCRANTON ASSOCIATES TWO, LP  | ADMINISTRATIVE CLAIM (POST<br>PETITION RENT FOR SCRANTON PROPERTY)  | 6920-000            |              | 18,187.16         | 373,846.54              |
| *09/25/2014      |                   | GH SCRANTON ASSOCIATE TWO, LP   | ADMINISTRATIVE CLAIM Reversal<br>CHECK WRITTEN FOR INCORRECT AMOUNT; NEED<br>TO INCLUDE ADDITIONAL PER DIEM AMOUNTS | 6990-000            |              | (17,611.00)       | 391,457.54              |

Page Subtotals                      400,000.00                      36,436.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 9

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                      | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|----------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code  | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/26/2014       |                   | PLUNKETT & GRAVER, P.C.<br>2030 TILGHMAN STREET, SUITE 202<br>ALLENTOWN , PA 18104-4354 | SALE OF PERSONAL PROPERTY PER COURT<br>ORDER DATED 08-28-14 (PINE GROVE STORE) |                      | 524,346.65   |                   | 915,804.19              |
|                  | [2]               |   | \$261,000.00 - STORE NO.<br>5798 408 SUEDBERG RD.,<br>PINE GROVE, PA 17963     | 350,000.00 1110-000  |              |                   |                         |
|                  | [11]              |   | FURNITURE FIXTURES AND<br>EQUIPMENT - ALL<br>LOCATIONS OF THE DEBTOR           | 211,000.00 1129-000  |              |                   |                         |
|                  |                   |   | TRANSFER TAX   | (3,500.00) 2500-000  |              |                   |                         |
|                  |                   |   | 2014 COUNTY TAXES  | (2,827.64) 4700-000  |              |                   |                         |
|                  |                   |   | 2009 DELINQUENT TAXES  | (24.63) 4700-000     |              |                   |                         |
|                  |                   |   | 2013 DELINQUENT TAXES  | (14,433.62) 4700-000 |              |                   |                         |
|                  |                   |   | 2010 DELINQUENT TAXES  | (13,619.45) 4700-000 |              |                   |                         |
|                  |                   |   | SALE OF REAL PROPERTY<br>PER COURT   | (2,248.01) 6820-000  |              |                   |                         |
| 09/29/2014       |                   | Transfer from Acct # xxxxxx0106   | Transfer of Funds (Estate Funds<br>from Sale of Pine Grove, PA Property)       | 9999-000             | 89,000.00    |                   | 1,004,804.19            |
| 09/29/2014       | 128               | ARBY'S RESTAURANT GROUP, INC.   | ADMINISTRATIVE CLAIM (PER COURT<br>ORDER DATED 8-28-14)                        | 6950-000             |              | 10,606.91         | 994,197.28              |

Page Subtotals      613,346.65      10,606.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 10

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/29/2014       | 129               | SCHUYLKILL COUNTY RECORDER OF DEEDS<br>401 NORTH SECOND STREET<br>POTTSVILLE, PA 17901 | TRANSFER TAX (SALE OF PINE GROVE PROPERTY)  | 2500-000            |              | 1,930.88          | 992,266.40              |
| 09/30/2014       | 130               | NORTH SCHUYLKILL TRANSFER STATION, LLC<br>10 GILBERTON ROAD<br>GILBERTON , PA 17934    | ADMINISTRATIVE EXPENSE (DISPOSE OF ITEMS EMPTIED OUT OF FREEZER AT PINE GROVE LOCATION) | 2990-000            |              | 64.50             | 992,201.90              |
| 09/30/2014       |                   | WELLS FARGO BANK, N.A.<br>401 LINDEN ST.   | WIRE TRANSFER-SECURED CLAIM (PER COURT ORDER DATED 8-28-14; SALE OF SCRANTON LOCATION)  | 4110-000            |              | 317,087.26        | 675,114.64              |
| 10/01/2014       | [6]               | WELLS FARGO BANK<br>600 PENN STREET<br>READING , PA 19602                              | CLOSE BANK ACCOUNT (ACCT# 2000002415057)  | 1129-000            | 17,593.74    |                   | 692,708.38              |
| 10/01/2014       | [6]               | WELLS FARGO BANK<br>600 PENN STREET<br>READING , PA 19602                              | CLOSE BANK ACCOUNT (ACCT# 2000092614431)  | 1129-000            | 1,066.59     |                   | 693,774.97              |
| 10/01/2014       | [6]               | WELLS FARGO BANK<br>600 PENN STREET<br>READING , PA 19602                              | CLOSE BANK ACCOUNT (ACCT# 2000019653077)  | 1129-000            | 6.01         |                   | 693,780.98              |
| 10/01/2014       | [6]               | WELLS FARGO BANK<br>600 PENN STREET<br>READING , PA 19602                              | CLOSE BANK ACCOUNT (ACCT # 2000092614431)   | 1129-000            | 0.80         |                   | 693,781.78              |

Page Subtotals

18,667.14

319,082.64



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 11

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/02/2014       | [11]              | MRL VENTURES, LLC<br>1 ELY PARK BLVD., APT. L1<br>BINGHAMTON , NY 13905       | SALE OF PERSONAL PROPERTY (PER COURT ORDER DATED 08/28/14; WYOMING VALLEY MALL)        | 1129-000            | 15,750.00    |                   | 709,531.78              |
| 10/02/2014       | 131               | WEST VIRGINIA AMERICAN WATER<br>P.O. BOX 371880<br>PITTSBURGH , PA 15250-7880 | WATER BILL (ACCT. NO. 1028-220005804537)   | 2990-000            |              | 101.49            | 709,430.29              |
| 10/02/2014       | 132               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                     | OVERNIGHT MAIL   | 2990-000            |              | 19.71             | 709,410.58              |
| 10/02/2014       | 133               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE  | 2990-000            |              | 37.66             | 709,372.92              |
| 10/02/2014       |                   | WELLS FARGO BANK, N.A.<br>401 LINDEN ST.                                      | WIRE TRANSFER-SECURED CLAIM (PER COURT ORDER DATED 8-28-14; SALE OF SCRANTON LOCATION) | 4110-000            |              | 540,727.97        | 168,644.95              |
| 10/03/2014       | [11]              | MRL VENTURES, LLC<br>1 ELY PARK BLVD., APT. L1<br>BINGHAMTON , NY 13905       | SALE OF PERSONAL PROPERTY (PER COURT ORDER DATED 8-28-14)-SCHUYLKILL MALL              | 1129-000            | 5,700.00     |                   | 174,344.95              |
| 10/06/2014       | [14]              | AMERICAN ELECTRIC POWER<br>301 CLEVELAND AVE, SW<br>CANTON , OH 44701         | REFUND<br>PRINCETON, VA (ACCT# 021 020 301 3)  | 1229-000            | 58.29        |                   | 174,403.24              |
| 10/06/2014       | [14]              | AMERICAN ELECTRIC POWER<br>301 CLEVELAND AVE SW<br>CANTON , OH 44701          | REFUND<br>BECKLEY, WV (ACCT# 022 494 991 3)  | 1229-000            | 43.43        |                   | 174,446.67              |

Page Subtotals

21,551.72

540,886.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 12

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/06/2014       | [14]              | COMMONWEALTH OF PA<br>DEPARTMENT OF ENVIRONMENTAL<br>PROTECTION          | MINE SUBSIDANCE REFUND  | 1229-000            | 23.80        |                   | 174,470.47              |
| 10/06/2014       | [14]              | DARLING INTERNATIONAL, INC.<br>825 WILSON AVENUE<br>NEWARK, NJ 07105     | REFUND - GREASE   | 1229-000            | 20.70        |                   | 174,491.17              |
| 10/06/2014       |                   | Transfer from Acct # xxxxxx0106  | Transfer of Funds (Estate Funds<br>from Sale of Wyoming Valley Mall, PA Property) | 9999-000            | 1,750.00     |                   | 176,241.17              |
| 10/07/2014       |                   | EagleBank  | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)        | 2600-000            |              | 117.00            | 176,124.17              |
| 10/07/2014       |                   | Transfer to Acct # xxxxxx0106  | Transfer of Funds (Real Estate<br>Deposit for Schuylkill Mall Location)           | 9999-000            |              | 5,700.00          | 170,424.17              |
| 10/08/2014       |                   | Transfer from Acct # xxxxxx0106  | Transfer of Funds (Estate Funds<br>from Sale of Kingston, PA Property)            | 9999-000            | 150,000.00   |                   | 320,424.17              |
| 10/09/2014       | [1]               | BRIDGE TRUST TITLE GROUP<br>2108 W. LABUMUM AVENUE<br>RICHMOND, VA 23227 | SALE OF FRANCHISE (KINGSTON, PA;<br>PER COURT ORDER DATED 8-28-14)                |                     | 1,278,881.99 |                   | 1,599,306.16            |
|                  |                   |  | STORE NO. 372 510 PIERCE<br>ST. KINGSTON, PA 18704                                | 1,350,000.00        | 1110-000     |                   |                         |
|                  |                   |  | MUNICIPAL LIEN  | (613.56)            | 2500-000     |                   |                         |
|                  |                   |  | ESCROW FOR SEWER FEES   | (1,000.00)          | 2500-000     |                   |                         |
|                  |                   |  | TRANSFER TAX  | (10,000.00)         | 2500-000     |                   |                         |
| Page Subtotals   |                   |  |   |                     | 1,430,676.49 | 5,817.00          |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 13

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
|                  |                   |  | DELINQUENT REAL ESTATE TAXES (54,446.52)   | 4800-000            |              |                   |                         |
|                  |                   |  | 2014 REAL ESTATE TAXES (3,074.67)  | 4800-000            |              |                   |                         |
|                  |                   |  | 2014 SCHOOL TAXES (1,983.26)   | 4800-000            |              |                   |                         |
| 10/09/2014       | 134               | ARBY'S RESTAURANT GROUP, INC.  | ADMINISTRATIVE CLAIM (PER COURT ORDER DATED 8-28-14)                                   | 6950-000            |              | 4,197.35          | 1,595,108.81            |
| 10/09/2014       | 135               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                | OVERNIGHT MAIL   | 2990-000            |              | 19.71             | 1,595,089.10            |
| 10/13/2014       | 136               | ARBY'S RESTAURANT GROUP, INC.  | ADMINISTRATIVE CLAIM (PER COURT ORDER DATED 8-28-14)                                   | 6950-000            |              | 9,440.45          | 1,585,648.65            |
| 10/13/2014       |                   | WELLS FARGO BANK, N.A.<br>401 LINDEN ST.   | WIRE TRANSFER-SECURED CLAIM (PER COURT ORDER DATED 8-28-14; SALE OF SCRANTON LOCATION) | 4110-000            |              | 1,053,626.96      | 532,021.69              |
| 10/16/2014       | 137               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                | OVERNIGHT MAIL   | 2990-000            |              | 35.87             | 531,985.82              |
| 10/20/2014       | [14]              | AMERICAN ELECTRIC POWER<br>301 CLEVELAND AVE<br>P.O. BOX 24400<br>CANTON , OH 44701-4400 | REFUND<br>(West Virginia Arby's; Account Number 029-449-033-2)                         | 1229-000            | 2,354.61     |                   | 534,340.43              |

Page Subtotals      1,281,236.60      1,067,320.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 14

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/21/2014       | 138               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                      | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3)                        | 2990-000            |              | 23.77             | 534,316.66              |
| 10/21/2014       | 139               | GLEN SUMMIT SPRINGS WATER COMPANY, INC.<br>P.O. BOX 129<br>MOUNTAINTOP , PA 18707  | WATER BILL (ACCT. NO. 002842)                                    | 2990-000            |              | 11.50             | 534,305.16              |
| 10/21/2014       | 140               | SANITARY BOARD OF BLUEFIELD<br>P.O. BOX 1870<br>BLUEFIELD , WV 24701               | SEWER BILL (ACCT. NO. 01 0005804544)                             | 2990-000            |              | 21.68             | 534,283.48              |
| 10/21/2014       | 141               | WEST VIRGINIA AMERICAN WATER<br>P.O. BOX 371880<br>PITTSBURGH , PA 15250-7880      | WATER BILL (ACCT. NO. 1028-220005804544)                         | 2990-000            |              | 39.80             | 534,243.68              |
| 10/21/2014       | 142               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                    | ADMINISTRATIVE EXPENSE (FILING & SERVICE FEES & COURT CALL FEES) | 2990-000            |              | 1,120.06          | 533,123.62              |
| 10/28/2014       | [14]              | BRIDGETRUST TITLE GROUP<br>2108 W. LABURNUM AVE, SUITE 110<br>RICJAMOND , VA 23227 | REFUND<br>FROM KINGSTON ESCROW                                   | 1229-000            | 7.88         |                   | 533,131.50              |
| 10/28/2014       | [14]              | PRIME RATE PREMIUM FINANCE CORPORATION<br>P.O. BOX 100507<br>FLORENCE , S.C. 29502 | REFUND   | 1229-000            | 25.35        |                   | 533,156.85              |

Page Subtotals 33.23 1,216.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 15

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/28/2014       | 143               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56<br>LEHIGHTON, PA 18235        | ATTORNEY FOR TRUSTEE FEES (PER COURT ORDER DATED 10-27-14)                 | 3110-000            |              | 28,518.00         | 504,638.85              |
| 10/28/2014       | 144               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56<br>LEHIGHTON, PA 18235        | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 10-27-14)             | 3120-000            |              | 152.30            | 504,486.55              |
| 10/30/2014       | 145               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM  | 2420-000            |              | 9,236.25          | 495,250.30              |
| 11/03/2014       | 146               | VERIZON<br>P.O. BOX 660794<br>DALLAS , TX 75266-0794                      | ADMINISTRATIVE EXPENSE (CONFERENCE CALL FEE - SALE OF PERISHABLE ITEMS)    | 2990-000            |              | 50.16             | 495,200.14              |
| 11/06/2014       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)    | 2600-000            |              | 542.00            | 494,658.14              |
| 11/07/2014       | [11]              | MRL VENTURES, LLC<br>1 ELY PARK BLVD., APT. L1<br>BINGHAMTON , NY 13905   | SALE OF PERSONAL PROPERTY (SCHUYLKILL MALL; PER COURT ORDER DATED 8-28-14) | 1129-000            | 51,300.00    |                   | 545,958.14              |
| 11/10/2014       | [11]              | MRL VENTURES, LLC<br>1 ELY PARK BLVD., APT. L1<br>BINGHAMTON , NY 13905   | SALE OF PERSONAL PROPERTY (LYCOMING MALL; PER COURT ORDER DATED 8-28-14)   | 1129-000            | 41,400.00    |                   | 587,358.14              |
| 11/10/2014       |                   | Transfer from Acct # xxxxxx0106   | Transfer of Funds (Estate Funds from Sale of Schuylkill Mall Property)     | 9999-000            | 5,700.00     |                   | 593,058.14              |

Page Subtotals

98,400.00

38,498.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 16

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/10/2014       |                   | Transfer from Acct # xxxxxx0106   | Transfer of Funds (Estate Funds from Sale of Lycoming Mall Property)          | 9999-000            | 4,600.00     |                   | 597,658.14              |
| 11/11/2014       | [16]              | DEVON SELF STORAGE HOLDINGS (US) LLC<br>ARF<br>2000 POWELL ST., SUITE 1240<br>EMERYVILLE , CA 94608 | SETTLEMENT OF ADVERSARY (5-14-00200; PER COURT ORDER DATED 11-6-14)           | 1249-000            | 1,850.00     |                   | 599,508.14              |
| 11/11/2014       | [6]               | FIRST COMMUNITY BANK<br>ONE STAFFORD COMMONS<br>P.O. BOX 5939<br>PRINCETON , WV 24740               | CLOSE BANK ACCOUNT  | 1129-000            | 529.09       |                   | 600,037.23              |
| 11/11/2014       | 147               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE   | 2990-000            |              | 4.05              | 600,033.18              |
| 11/11/2014       | 148               | ARBY'S RESTAURANT GROUP, INC.   | ADMINISTRATIVE CLAIM (PER COURT ORDER DATED 8-28-14)                          | 6950-000            |              | 5,829.18          | 594,204.00              |
| 11/11/2014       | 149               | ARBY'S RESTAURANT GROUP, INC.   | ADMINISTRATIVE CLAIM (PER COURT ORDER DATED 8-28-14)                          | 6950-000            |              | 6,041.88          | 588,162.12              |
| 11/11/2014       | 150               | MICHAEL G. STEPHENS<br>P.O. BOX 533<br>WYTHEVILLE , VA 24382-0533                                   | ADMINISTRATIVE EXPENSE (MOWING FEE - WYTHEVILLE, VA PROPERTY)                 | 2990-000            |              | 100.00            | 588,062.12              |
| 11/11/2014       | 151               | COUNTY WASTE<br>P.O. BOX 74<br>247 ROUTE 590<br>GREELEY , PA 18425                                  | ADMINISTRATIVE EXPENSE (DUMPSTER FOR REMOVAL OF WASTE AT FRANCHISE LOCATIONS) | 2990-000            |              | 480.00            | 587,582.12              |

Page Subtotals

6,979.09

12,455.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 17

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/17/2014       | 152               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337            | ADMINISTRATIVE EXPENSE (SERVICE FEES)                              | 2990-000            |              | 439.95            | 587,142.17              |
| 11/20/2014       | [11]              | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGOLD , PA 17960         | SALE OF PERSONAL PROPERTY<br>PER COURT ORDER DATED 11/03/14        | 1129-000            | 6,950.00     |                   | 594,092.17              |
| 11/24/2014       | [14]              | MOUNTAINEER GAS COMPANY<br>2401 SISSONVILLE DRIVE<br>CHARLESTON , WV 25387 | REFUND   | 1229-000            | 26.72        |                   | 594,118.89              |
| 11/25/2014       | 153               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006  | INSURANCE PREMIUM  | 2420-000            |              | 1,476.14          | 592,642.75              |
| 12/08/2014       | 154               | SANITARY BOARD OF BLUEFIELD<br>P.O. BOX 1870<br>BLUEFIELD , WV 24701       | FINAL SEWER BILL   | 2990-000            |              | 25.22             | 592,617.53              |
| 12/08/2014       | 155               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006  | INSURANCE PREMIUM  | 2420-000            |              | 1,401.66          | 591,215.87              |
| 12/09/2014       | 156               | 321 DEVELOPMENT, INC.<br>205 NORTH MAIN AVENUE<br>SCRANTON , PA 18504      | RENT PAYMENT (AUGUST TO NOVEMBER 2014)                             | 2410-000            |              | 8,931.68          | 582,284.19              |
| 12/16/2014       | 157               | ARBY'S RESTAURANT GROUP, INC.  | ADMINISTRATIVE RENT (VIRGINIA & WEST VIRGINIA FRANCHISE LOCATIONS) | 6950-000            |              | 36,014.70         | 546,269.49              |

Page Subtotals

6,976.72

48,289.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 18

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/16/2014       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 597.00            | 545,672.49              |
| 12/18/2014       | 158               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                       | ADMINISTRATIVE EXPENSE (SERVICE FEES)                                   | 2990-000            |              | 268.16            | 545,404.33              |
| 01/05/2015       | 159               | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139 | BOND PREMIUM  | 2300-000            |              | 553.41            | 544,850.92              |
| 01/05/2015       | 160               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006             | INSURANCE PREMIUM   | 2420-000            |              | 1,510.00          | 543,340.92              |
| 01/06/2015       | 161               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                   | AUCTIONEER FEE (PER COURT ORDER DATED 11-3-14)                          | 3610-000            |              | 695.00            | 542,645.92              |
| 01/06/2015       | 162               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                   | AUCTIONEER EXPENSES (PER COURT ORDER DATED 11-3-14)                     | 3620-000            |              | 1,165.74          | 541,480.18              |
| 01/14/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 611.00            | 540,869.18              |
| 01/20/2015       | 163               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE   | 2990-000            |              | 3.09              | 540,866.09              |

Page Subtotals 0.00 5,403.40



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 19

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/20/2015       | 164               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                       | ELECTRIC BILL (ACCT. NO. 022-649-033-2-5) | 2990-000            |              | 31.16             | 540,834.93              |
| 01/20/2015       | 165               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                       | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3) | 2990-000            |              | 49.37             | 540,785.56              |
| 01/22/2015       | 166               | QUILL CORPORATION<br>P.O. BOX 37600<br>PHILADELPHIA , PA 19101-0600                 | ADMINISTRATIVE EXPENSE (1099 FORMS)       | 2990-000            |              | 6.80              | 540,778.76              |
| 01/22/2015       | 167               | PINE GROVE JOINT TREATMENT AUTHORITY<br>115 MIFFLIN STREET<br>PINE GROVE , PA 17963 | SEWER BILL (ACCT. NO. 200174)             | 2990-000            |              | 466.67            | 540,312.09              |
| 01/22/2015       | 168               | PINE GROVE JOINT TREATMENT AUTHORITY<br>115 MIFFLIN STREET<br>PINE GROVE , PA 17963 | SEWER BILL (ACCT. NO. 200174)             | 2990-000            |              | 215.82            | 540,096.27              |
| 01/26/2015       | 169               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                       | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3) | 2990-000            |              | 40.69             | 540,055.58              |
| 01/29/2015       | 170               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006           | INSURANCE PREMIUM                         | 2420-000            |              | 1,510.00          | 538,545.58              |

Page Subtotals 0.00 2,320.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 20

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/09/2015       | [6]               | WELLS FARGO BANK, N.A.<br>P.O. BOX 5104<br>SIOUX FALLS , SD 57117-5104  | CLOSE BANK ACCOUNT  | 1129-000            | 26.98        |                   | 538,572.56              |
| 02/10/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 576.00            | 537,996.56              |
| 02/16/2015       | 171               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413   | ELECTRIC BILL (ACCT. NO. 022-649-033-2-5)                               | 2990-000            |              | 57.67             | 537,938.89              |
| 02/19/2015       | 172               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413   | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3)                               | 2990-000            |              | 47.22             | 537,891.67              |
| *02/24/2015      | 173               | TURNER & JOHNS, PLLC<br>216 BROOKS STREET, SUITE 200<br>CHARLESTON , WV 25301   | ADMINISTRATIVE EXPENSE (INSPECTIONS)                                    | 2990-000            |              | 459.32            | 537,432.35              |
| 03/02/2015       | 174               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006   | INSURANCE PREMIUM   | 2420-000            |              | 1,510.00          | 535,922.35              |
| 03/03/2015       | [17]              | MARY F. RINALDI<br>CLERK OF JUDICIAL RECORDS<br>LACKAWANNA COUNTY COURT HOUSE<br>200 NORTH WASHINGTON AVE<br>SCRANTON , PA 18503-1551 | RESTITUTION<br>COMM. V. CHRISTOPHER HUGHES (CP-35-CR-0001466-2014)      | 1229-000            | 345.00       |                   | 536,267.35              |

Page Subtotals                      371.98                      2,650.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 21

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/10/2015       |                   | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139 | BOND PREMIUM REFUND   | 2300-000            |              | (207.53)          | 536,474.88              |
| 03/10/2015       | 175               | NAJ, LLC<br>216 BROOKS STREET, SUITE 200<br>CHARLESTON , WV 25301                     | ADMINISTRATIVE EXPENSE<br>(INSPECTIONS)   | 2990-000            |              | 1,009.32          | 535,465.56              |
| 03/10/2015       | 176               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE   | 2990-000            |              | 8.81              | 535,456.75              |
| *03/10/2015      |                   | TURNER & JOHNS, PLLC<br>216 BROOKS STREET, SUITE 200<br>CHARLESTON , WV 25301         | ADMINISTRATIVE EXPENSE<br>(INSPECTIONS) ReversalCHECK WRITTEN TO<br>INCORRECT PAYEE | 2990-000            |              | (459.32)          | 535,916.07              |
| 03/12/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)          | 2600-000            |              | 516.00            | 535,400.07              |
| 03/16/2015       | 177               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                         | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5)  | 2990-000            |              | 57.66             | 535,342.41              |
| 03/23/2015       | 178               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                         | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3)  | 2990-000            |              | 42.40             | 535,300.01              |
| 03/30/2015       | 179               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006             | INSURANCE PREMIUM   | 2420-000            |              | 1,510.00          | 533,790.01              |

Page Subtotals 0.00 2,477.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 22

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/06/2015       | [14]              | DR. PEPPER/SEVEN UP. INC.<br>5301 LEGACY DRIVE<br>PLANO , TEXAS 75024                                     | REFUND   | 1229-000            | 1,592.00     |                   | 535,382.01              |
| 04/06/2015       | 180               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE  | 2990-000            |              | 10.62             | 535,371.39              |
| 04/09/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 570.00            | 534,801.39              |
| 04/13/2015       | 181               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413   | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5)                               | 2990-000            |              | 57.66             | 534,743.73              |
| 04/21/2015       | [13]              | INSURANCE BROKERAGE SETTLEMENT<br>C/O RUST CONSULTING, INC.<br>P.O. BOX 2430<br>FARIBAULT , MN 55021-9130 | INSURANCE DISTRIBUTION   | 1249-000            | 10.00        |                   | 534,753.73              |
| 04/21/2015       | 182               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337   | ADMINISTRATIVE EXPENSE (COURT CALL FEES)                                   | 2990-000            |              | 19.33             | 534,734.40              |
| 04/27/2015       | 183               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413   | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3)                               | 2990-000            |              | 42.40             | 534,692.00              |
| 04/28/2015       | 184               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006                                 | INSURANCE PREMIUM  | 2420-000            |              | 1,510.00          | 533,182.00              |

Page Subtotals

1,602.00

2,210.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 23

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/30/2015       | 185               | RAYMARK CONSTRUCTION, INC.<br>P.O. BOX 445<br>CHARLESTON , WV 25322              | ADMINISTRATIVE EXPENSE (REPAIRS TO CHARLESTON, WV PROPERTY)                                      | 2420-000            |              | 1,800.00          | 531,382.00              |
| 05/06/2015       | [18]              | OAK POINT PARTNERS, INC<br>1540 EAST DUNDEE ROAD, STE 240<br>PALATINE , IL 60074 | REMANT SALE- INTANGIBLES<br>(SOLD AFTER NOTICE TO HIGHEST BIDDER) PER COURT ORDER DATED 05-01-15 | 1229-000            | 5,000.00     |                   | 536,382.00              |
| 05/06/2015       | 186               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450          | SERVICE FEE (SALE OF REAL PROPERTY)  | 2990-000            |              | 334.96            | 536,047.04              |
| 05/06/2015       | 187               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450          | SERVICE FEES (SALE OF REAL PROPERTY)   | 2990-000            |              | 176.00            | 535,871.04              |
| 05/12/2015       | 188               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                    | ELECTRIC BILL (ACCT. NO. 022-649-033-2-5CY 06)   | 2990-000            |              | 57.66             | 535,813.38              |
| 05/12/2015       |                   | EagleBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                          | 2600-000            |              | 550.00            | 535,263.38              |
| 05/21/2015       | 189               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413                    | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3CY 06)   | 2990-000            |              | 42.40             | 535,220.98              |
| 06/10/2015       |                   | EagleBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                          | 2600-000            |              | 568.00            | 534,652.98              |

Page Subtotals 5,000.00 3,529.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 24

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/29/2015       | 190               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM  | 2420-000            |              | 1,510.00          | 533,142.98              |
| 07/08/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 549.00            | 532,593.98              |
| 07/14/2015       | 191               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM  | 2420-000            |              | 1,510.00          | 531,083.98              |
| 07/29/2015       | 192               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM  | 2420-000            |              | 1,510.00          | 529,573.98              |
| 07/29/2015       | 193               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413             | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5 CY 06)                         | 2990-000            |              | 117.31            | 529,456.67              |
| 07/29/2015       | 194               | APPALACHIAN POWER<br>P.O. BOX 24413<br>CANTON , OH 44701-4413             | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3 CY 06)                         | 2990-000            |              | 45.72             | 529,410.95              |
| 08/06/2015       | 195               | TOWN OF WYTHEVILLE<br>PO BOX 533<br>WYTHEVILLE , VA 24382                 | PROPERTY MAINTENANCE (MOW GRASS;<br>LOT 4TH STREET)                        | 2420-000            |              | 50.00             | 529,360.95              |
| 08/11/2015       | [13]              | GREAT AMERICAN INSURANCE COMPANY<br>PO BOX 297<br>CINCINNATI , OH 45201   | INSURANCE CLAIM  | 1249-000            | 2,977.70     |                   | 532,338.65              |

Page Subtotals 2,977.70 5,292.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 25

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/11/2015       | 196               | APPLACHIAN POWER<br>PO BOX 24401<br>CANTON , OH 44701-4401                | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5 CY 06)                         | 2990-000            |              | 58.45             | 532,280.20              |
| 08/12/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 566.00            | 531,714.20              |
| 08/28/2015       | 197               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413               | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3 CY 06)                         | 2990-000            |              | 23.44             | 531,690.76              |
| 08/31/2015       | 198               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM (INVOICE NO.<br>5190)                                    | 2420-000            |              | 1,510.00          | 530,180.76              |
| 09/10/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 564.00            | 529,616.76              |
| 09/15/2015       | 199               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413               | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5 CY 06)                         | 2990-000            |              | 59.69             | 529,557.07              |
| 09/22/2015       | 200               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413               | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3 CY 06)                         | 2990-000            |              | 22.15             | 529,534.92              |
| 10/09/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 545.00            | 528,989.92              |

Page Subtotals 0.00 3,348.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 26

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/14/2015       | 201               | APPALACHIAN POWER<br>PO BOX 24401<br>CANTON, OH 44701-4401         | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5 CY 06)                         | 2990-000            |              | 59.94             | 528,929.98              |
| 10/23/2015       | 202               | APPALACHIAN POWER<br>PO BOX 24401<br>CANTON , OH 44701-4401        | ELECTRIC BILL (ACCT. NO.<br>029-449-033-2-3 CY 06)                         | 2990-000            |              | 22.15             | 528,907.83              |
| 10/23/2015       | 203               | US POSTMASTER<br>Lehighton , PA 18235                              | POSTAGE (MISC. MAILINGS)   | 2990-000            |              | 3.87              | 528,903.96              |
| 10/29/2015       | 204               | TRUSTEE INSURANCE AGENCY<br>2813 WEST MAIN<br>KALAMAZOO , MI 49006 | INSURANCE PREMIUM (WEST CHARLESTON<br>ST. & WYTHEVILLE, WV)                | 2420-000            |              | 1,510.00          | 527,393.96              |
| 11/04/2015       |                   | EagleBank  | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 562.00            | 526,831.96              |
| 11/09/2015       | 205               | TOWN OF WYTHEVILLE<br>PO BOX 533<br>WYTHEVILLE , VA 24382          | PROPERTY MAINTENANCE (MOW GRASS;<br>LOT 4TH STREET)                        | 2420-000            |              | 50.00             | 526,781.96              |
| 11/11/2015       | 206               | US POSTMASTER<br>Lehighton , PA 18235                              | POSTAGE (SERVICE OF MISC.<br>DOCUMENTS AND MISC. MAILINGS)                 | 2990-000            |              | 14.55             | 526,767.41              |
| 11/13/2015       | 207               | APPALACHIAN POWER<br>PO BOX 24401<br>CANTON , OH 44701-4401        | ELECTRIC BILL (ACCT. NO.<br>022-649-033-2-5 CY 06)                         | 2990-000            |              | 60.02             | 526,707.39              |

Page Subtotals 0.00 2,282.53



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 27

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/13/2015       | 208               | US POSTMASTER<br>Lehighton , PA 18235   | POSTAGE (SERVICE OF ORDER SETTING RESPONSE DEADLINE; MTN. TO SELL CHARLESTON, WV PROPERTY) | 2990-000            |              | 13.32             | 526,694.07              |
| 11/17/2015       | 209               | GOLDMAN ASSOCIATES, INC.<br>1014 BRIDGE ROAD<br>PO BOX 271<br>CHARLESTON , WV 25321 | PROPERTY MAINTENANCE (301 VIRGINIA ST. WEST, CHARLESTON, WV)                               | 2420-000            |              | 230.00            | 526,464.07              |
| 11/17/2015       | 210               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                     | FILING FEE (MTN. TO SELL CHARLESTON, WV PROPERTY)  | 2990-000            |              | 176.00            | 526,288.07              |
| 11/25/2015       | 211               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006           | INSURANCE PREMIUM (INVOICE NO. 5712)   | 2420-000            |              | 1,510.00          | 524,778.07              |
| 12/08/2015       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                    | 2600-000            |              | 541.00            | 524,237.07              |
| 12/09/2015       | 212               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450             | SERVICE FEES (MTN. TO SELL CHARLESTON, WV PROPERTY & ORDER SETTING RESPONSE DEADLINE)      | 2990-000            |              | 977.76            | 523,259.31              |
| 12/16/2015       | 213               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413                         | ELECTRIC BILL (ACCT. NO. 022-649-033-2-5 CY 06)  | 2990-000            |              | 42.01             | 523,217.30              |

Page Subtotals 0.00 3,490.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 28

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |  | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|--|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code                          | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/22/2015       | 214               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006             | INSURANCE PREMIUM (INVOICE NO. 5875 - JAN. 1, 2016)  | 2420-000                                     |              | 1,510.00          | 521,707.30              |
| 12/23/2015       | 215               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413                           | ELECTRIC BILL (ACCT. NO. 029-449-033-2-3 CY 06)  | 2990-000                                     |              | 45.82             | 521,661.48              |
| 01/13/2016       | 216               | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139 | Bond #016026361  | 2300-000                                     |              | 395.79            | 521,265.69              |
| 01/13/2016       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000                                     |              | 556.00            | 520,709.69              |
| 01/18/2016       | 217               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413                           | ELECTRIC BILL (ACCT. NO. 022-649-033-2-5 CY 06)  | 2990-000                                     |              | 60.12             | 520,649.57              |
| 01/19/2016       | [3]               | J. NICHOLAS BARTH, ESQUIRE<br>P.O. BOX 129<br>CHARLESTON , WV 25321                   | SALE OF REAL ESTATE (301 VIRGINIA ST., CHARLESTON, WV) (PER COURT ORDER DATED 12-23-15)<br><br>25302 STORE NO. 5081 301 VIRGINIA ST. WEST CHARLETON, WV-J. Nicholas Barth, Esquire 100,000.00<br><br>CITY/COUNTY TAX STAMPS- J. Nicholas Barth, Esquire (440.00)<br><br>MUNICIPAL FEES-City of Charleston (448.09) | 1110-000<br><br><br>2500-000<br><br>2500-000 | 3,022.73     |                   | 523,672.30              |

Page Subtotals

3,022.73

2,567.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 29

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
|                  |                   |   | REALTOR COMMISSION-<br>Goldman & Associates (6,000.00)                     | 3510-000            |              |                   |                         |
|                  |                   |   | REAL ESTATE TAX-Kanawha<br>County Sheriff (90,089.18)                      | 4700-000            |              |                   |                         |
| 01/29/2016       | 218               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM (INVOICE NO.<br>6008)                                    | 2420-000            |              | 755.00            | 522,917.30              |
| 02/09/2016       |                   | EagleBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 555.00            | 522,362.30              |
| 02/23/2016       | 219               | BUSINESS CARD SERVICES<br>PO BOX 84030<br>COLUMBUS , GA 31908-4030        | FILING FEES (MOTION TO SELL<br>WYTHEVILLE, VA PROPERTY)                    | 2990-000            |              | 176.00            | 522,186.30              |
| 02/26/2016       | 220               | US POSTMASTER<br>Leighton , PA 18235                                      | POSTAGE (MISC. MAILINGS)   | 2990-000            |              | 19.83             | 522,166.47              |
| 02/26/2016       | 221               | APPALACHIAN POWER<br>PO BOX 24413<br>CANTON , OH 44701-4413               | ELECTRIC BILL (ACCT. NO.<br>029-449-03-2-3-CY 06)                          | 2990-000            |              | 45.25             | 522,121.22              |
| 03/04/2016       | 222               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM (INVOICE NO.<br>2470)                                    | 2420-000            |              | 1,071.60          | 521,049.62              |
| 03/04/2016       | 223               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM (INVOICE NO.<br>6142)                                    | 2420-000            |              | 755.00            | 520,294.62              |

Page Subtotals

3,022.73

3,377.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 30

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/07/2016       |                   | EagleBank   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                  | 2600-000            |              | 519.00            | 519,775.62              |
| 03/15/2016       | 224               | CARD SERVICES<br>PO BOX 13337<br>PHILADELPHIA , PA 19101-3337             | FILING & SERVICE FEES (NOTICE - MTN. TO SELL WYTHEVILLE, VA)                             | 2990-000            |              | 308.77            | 519,466.85              |
| 03/25/2016       | 225               | US POSTMASTER<br>Lehighton , PA 18235                                     | POSTAGE (MISCELLANEOUS FILINGS AND SERVICES)   | 2990-000            |              | 29.74             | 519,437.11              |
| 03/29/2016       | 226               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006 | INSURANCE PREMIUM (INVOICE NO. 6307)   | 2420-000            |              | 755.00            | 518,682.11              |
| 04/22/2016       | 227               | CARD SERVICES<br>PO BOX 3337<br>PHILADELPHIA , PA 19101-3337              | FILING & SERVICE FEES (CORRECTED NOTICE & MTN. TO SELL WYTHEVILLE, VA)                   | 2990-000            |              | 546.56            | 518,135.55              |
| 04/26/2016       | 228               | BUSINESS CARD SERVICES<br>PO BOX 84030<br>COLUMBUS , GA 31008-4030        | COURT CALL FEE (HEARING FOR THE MTN. TO SELL WYTHEVILLE, VA PROPERTY)                    | 2990-000            |              | 30.00             | 518,105.55              |
| 05/09/2016       | 229               | UPS   | UPS OVERNIGHT FEE  | 2990-000            |              | 28.83             | 518,076.72              |
| 05/16/2016       |                   | LACY, CAMPELL & MUNIQUE, P.C.<br>P.O. BOX 120<br>WYTHEVILLE , VA 24382    | SALE OF REAL ESTATE (1040 NORTH 4TH ST., WITHEVILLE, VA) (PER COURT ORDER DATED 4-21-16) |                     | 143,656.50   |                   | 661,733.22              |
| Page Subtotals   |                   |   |  |                     | 143,656.50   | 2,217.90          |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 31

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |  | 5  | 6                 | 7                       |
|------------------|-------------------|---|---|--|--|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code  | Deposits(\$)   | Disbursements(\$) | Account/ CD Balance(\$) |
|                  | [4]               |   | STORE NO. 1653 1040<br>NORTH 4TH ST., WYTHE<br>VILLE, VA 24382 -Lacy,<br>Campell & Munique, P.C.<br>Deed-City/County<br>tax/stamps<br>Deed-State tax/stamps<br>Misc expense-Certificate of<br>Satisfaction<br>Commission-MKB Realtors | 155,000.00<br><br>(226.25)<br>(226.25)<br>(41.00)<br>(10,850.00) | 1110-000<br><br>2500-000<br>2500-000<br>2500-000<br>3510-000 |                   |                         |
| 05/16/2016       | [19]              | WELLSFARGO<br>P.O. BOX 5104<br>SIOUX FALLS , SD 57117                                       | CLOSE BANK ACCOUNT (BALANCE OF<br>WELLS FARGO BANK ACCOUNT ENDING IN<br>0669)BALANCE OF WELLS FARGO BANK ACCOUNT<br>ENDING #0669  | 1229-000   | 9.88   |                   | 661,743.10              |
| 06/15/2016       | 230               | DEPARTMENT OF THE TREASURY<br>INTERNAL REVENUE SERVICE CENTER<br>CINCINNATI , OH 45999-0012 | 2014 TAX RETURN FEES OWED   | 2810-000   |  | 5,551.00          | 656,192.10              |
| 06/24/2016       | 231               | CARD SERVICES<br>PO BOX 13337<br>PHILADELPHIA , PA 19101-3337                               | REIMBURSEMENT OF EXPENSES (NOTICE<br>& APPLICATION FOR COMPENSATION TO SPECIAL<br>COUNSEL, VOGEL & CROMWELL, LLC)   | 2990-000   |  | 709.29            | 655,482.81              |
| 07/25/2016       | 232               | CARD SERVICES<br>PO BOX 13337<br>PHILADELPHIA , PA 19101-3337                               | FILING & SERVICE FEES (FINAL FEE<br>APP - FEGLEY & ASSOCIATES)  | 2990-000   |  | 768.60            | 654,714.21              |

Page Subtotals 143,666.38 7,028.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 32

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0104 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/05/2016       | 233               | FEGLEY & ASSOCIATES, PC<br>2250 HICKORY ROAD, SUITE 20<br>PLYMOUTH MEETING , PA 19462 | ACCOUNTANT COMPENSATION (PER COURT ORDER DATED 7-28-16) | 3410-000            |              | 4,335.00          | 650,379.21              |
| 09/14/2016       | 234               | Trustee Insurance Agency<br>2813 West Main Street<br>Kalamazoo , MI 49006             | INSURANCE PREMIUM (INVOICE NO. 2673))                   | 2420-000            |              | 1,510.00          | 648,869.21              |
| 09/19/2016       | [14]              | AMERICAN ELECTRIC POWER<br>P.O. BOX 284<br>CONSHOHECKEN , PA 19428                    | REFUND<br>REFUND -ELECTRIC ACCT# 0280834952             | 1229-000            | 612.16       |                   | 649,481.37              |
| 10/07/2016       |                   | Transfer to Texas Capital Bank  | Transfer of funds to account ending 1441                | 9999-000            |              | 649,481.37        | 0.00                    |

Page Subtotals                      612.16                      655,326.37

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>COLUMN TOTALS</b>      | 3,085,692.91 | 3,085,692.91 |
| Less: Bank Transfer/CD's  | 291,050.00   | 951,031.37   |
| <b>SUBTOTALS</b>          | 2,794,642.91 | 2,134,661.54 |
| Less: Payments to Debtors |              | 0.00         |
| <b>Net</b>                | 2,794,642.91 | 2,134,661.54 |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 33

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0106 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/25/2014       |                   | Transfer from Acct # xxxxxx0104                                  | Transfer of Funds   | 9999-000            | 134,000.00   |                   | 134,000.00              |
| 08/25/2014       |                   | Transfer from Acct # xxxxxx0104                                  | Transfer of Funds   | 9999-000            | 5,500.00     |                   | 139,500.00              |
| 09/02/2014       |                   | Transfer from Acct # xxxxxx0104                                  | Transfer of Funds   | 9999-000            | 150,000.00   |                   | 289,500.00              |
| 09/09/2014       |                   | Transfer from Acct # xxxxxx0104                                  | Transfer of Funds   | 9999-000            | 6,350.00     |                   | 295,850.00              |
| 09/09/2014       |                   | EagleBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 216.00            | 295,634.00              |
| 09/22/2014       |                   | EagleBank<br>Bethesda , MD 20814                                 | BANK SERVICE FEE Reversal   | 2600-000            |              | (216.00)          | 295,850.00              |
| 09/24/2014       | 101               | DEVINDER P. BHASIN<br>7720 MAIN STREET<br>FOGELSVILLE , PA 18051 | NON-ESTATE RECEIPTS (DEPOSIT FOR SCHUYLKILL MALL; OUTBID)               | 1290-000            | (5,500.00)   |                   | 290,350.00              |
| 09/24/2014       |                   | Transfer to Acct # xxxxxx0104                                    | Transfer of Funds   | 9999-000            |              | 40,000.00         | 250,350.00              |
| 09/29/2014       | 102               | SKB PINE GROVE, LLC  | NON-ESTATE RECEIPTS (OVERPAYMENT BY BUYER)                              | 1280-000            | (5,000.00)   |                   | 245,350.00              |
| 09/29/2014       |                   | Transfer to Acct # xxxxxx0104                                    | Transfer of Funds (Estate Funds from Sale of Pine Grove, PA Property)   | 9999-000            |              | 89,000.00         | 156,350.00              |

Page Subtotals                      285,350.00                      129,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 34

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0106 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3                               | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From         | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/06/2014       |                   | Transfer to Acct # xxxxxx0104   | Transfer of Funds (Estate Funds from Sale of Wyoming Valley Mall, PA Property) | 9999-000            |              | 1,750.00          | 154,600.00              |
| 10/07/2014       |                   | Transfer from Acct # xxxxxx0104 | Transfer of Funds (Real Estate Deposit for Schuylkill Mall Location)           | 9999-000            | 5,700.00     |                   | 160,300.00              |
| 10/08/2014       |                   | Transfer to Acct # xxxxxx0104   | Transfer of Funds (Estate Funds from Sale of Kingston, PA Property)            | 9999-000            |              | 150,000.00        | 10,300.00               |
| 11/10/2014       |                   | Transfer to Acct # xxxxxx0104   | Transfer of Funds (Estate Funds from Sale of Schuylkill Mall Property)         | 9999-000            |              | 5,700.00          | 4,600.00                |
| 11/10/2014       |                   | Transfer to Acct # xxxxxx0104   | Transfer of Funds (Estate Funds from Sale of Lycoming Mall Property)           | 9999-000            |              | 4,600.00          | 0.00                    |

Page Subtotals                      5,700.00                      162,050.00

|                           |             |            |
|---------------------------|-------------|------------|
| <b>COLUMN TOTALS</b>      | 291,050.00  | 291,050.00 |
| Less: Bank Transfer/CD's  | 301,550.00  | 291,050.00 |
| <b>SUBTOTALS</b>          | (10,500.00) | 0.00       |
| Less: Payments to Debtors |             | 0.00       |
| <b>Net</b>                | (10,500.00) | 0.00       |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 35

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/07/2016       |                   | Transfer from EagleBank  | Transfer of funds  | 9999-000            | 649,481.37   |                   | 649,481.37              |
| 10/13/2016       | 53001             | TOWN OF WYTHEVILLE<br>PO BOX 533<br>WYTHEVILLE , VA 24382  | PAYMENT OF SECURED PORTION OF CLAIM NO. 80                               | 4800-000            |              | 2,733.87          | 646,747.50              |
| 11/03/2016       |                   | Texas Capital Bank<br>Treasury Management Operations<br>2350 Lakeside Blvd<br>Richardson, TX 75082 | Bank Service Fee   | 2600-000            |              | 730.25            | 646,017.25              |
| 12/05/2016       |                   | Texas Capital Bank<br>Treasury Management Operations<br>2350 Lakeside Blvd<br>Richardson, TX 75082 | Bank Service Fee   | 2600-000            |              | 902.72            | 645,114.53              |
| 01/03/2017       |                   | Texas Capital Bank<br>Treasury Management Operations<br>2350 Lakeside Blvd<br>Richardson, TX 75082 | Bank Service Fee   | 2600-000            |              | 901.56            | 644,212.97              |
| 01/12/2017       | 53002             | CARD SERVICES<br>PO BOX 13337<br>PHILADELPHIA , PA 19101-3337                                      | FILING/SERVICE FEES (NOTICE OF FINAL FEE APP TO FEGLEY & ASSOCIATES, PC) | 2990-000            |              | 653.31            | 643,559.66              |
| 02/03/2017       |                   | Texas Capital Bank<br>Treasury Management Operations<br>2350 Lakeside Blvd<br>Richardson, TX 75082 | Bank Service Fee   | 2600-000            |              | 899.98            | 642,659.68              |

Page Subtotals

649,481.37

6,821.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 36

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/06/2017       | [14]              | WELLS FARGO BANK, N.A.<br>P.O. BOX 5104<br>SIOUX FALLS<br>SD 57117-5104, SD - 571175104                          | REFUND  | 1229-000            | 1.33         |                   | 642,661.01              |
| 02/06/2017       | [14]              | WELLS FARGO BANK, N.A.<br>P.O. BOX 5104<br>SIOUX FALLS<br>SD 57117-5104, SD - 571175104                          | REFUND  | 1229-000            | 11.14        |                   | 642,672.15              |
| *02/09/2017      | 53003             | FEGLEY & ASSOCIATES, PC<br>2250 HICKORY ROAD, SUITE 20<br>PLYMOUTH MEETING , PA 19462                            | COMPENSATION TO ACCOUNTANT PER COURT ORDER DATED 2/8/17 | 3410-003            |              | 1,240.00          | 641,432.15              |
| *02/27/2017      | 53004             | WILLIAM G. SCHWAB<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                                       | DRAFT DISTRIBUTION POSTED IN ERROR-TRANSACTION REVERSED | 2100-003            |              | 113,219.46        | 528,212.69              |
| *02/27/2017      | 53005             | WILLIAM G. SCHWAB<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                                       | DRAFT DISTRIBUTION POSTED IN ERROR-TRANSACTION REVERSED | 2200-003            |              | 2,029.85          | 526,182.84              |
| *02/27/2017      | 53006             | Clerk, US Bankruptcy Court<br>Ronald Reagan Federal Building<br>228 Walnut Street Rm 320<br>Harrisburg, PA 17101 | DRAFT DISTRIBUTION POSTED IN ERROR-TRANSACTION REVERSED | 2700-003            |              | 350.00            | 525,832.84              |

Page Subtotals

12.47

116,839.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 37

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53007             | OFFICE OF THE UNITED STATES TRUSTEE<br>228 WALNUT STREET, ROOM 1190<br>PO BOX 969<br>HARRISBURG , PA 17108-0969 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 2950-003            |              | 11,381.39         | 514,451.45              |
| *02/27/2017      | 53008             | William G. Schwab and Associates<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighton, PA 18235         | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 3110-003            |              | 17,051.00         | 497,400.45              |
| *02/27/2017      | 53009             | William G. Schwab and Associates<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighton, PA 18235         | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 3120-003            |              | 202.80            | 497,197.65              |
| *02/27/2017      | 53010             | VOGEL & CROMWELL LLC  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 3210-003            |              | 1,980.00          | 495,217.65              |
| *02/27/2017      | 53011             | VOGEL & CROMWELL LLC  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 3220-003            |              | 10.21             | 495,207.44              |
| *02/27/2017      | 53012             | LAW OFFICES OF BRIAN E MANNING<br>502 SOUTH BLAKELY STREET<br>SUITE B<br>DUNMORE , PA 18512                     | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6210-003            |              | 19,727.27         | 475,480.17              |
| *02/27/2017      | 53013             | LAW OFFICES OF MARK J. CONWAY PC<br>502 SOUTH BLAKELY STREET<br>DUNMORE , PA 18512                              | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6210-003            |              | 5,299.45          | 470,180.72              |

Page Subtotals

0.00

55,652.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 38

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53014             | PR LYCOMING LIMITED PARTNERSHIP<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6920-003            |              | 5,256.80          | 464,923.92              |
| *02/27/2017      | 53015             | PR LYCOMING LIMITED PARTNERSHIP<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6920-003            |              | 25,378.14         | 439,545.78              |
| *02/27/2017      | 53016             | PR WYOMING VALLEY LIMITED<br>PARTNERSH<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6920-003            |              | 6,368.23          | 433,177.55              |
| *02/27/2017      | 53017             | PR WYOMING VALLEY LIMITED<br>PARTNERSH<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6920-003            |              | 25,378.14         | 407,799.41              |

Page Subtotals

0.00

62,381.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 39

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53018             | PENNSYLVANIA DEPARTMENT OF REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946                                      | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6820-003            |              | 98,488.61         | 309,310.80              |
| *02/27/2017      | 53019             | PENNSYLVANIA DEPARTMENT OF REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946                                      | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6820-003            |              | 2,332.13          | 306,978.67              |
| *02/27/2017      | 53020             | COMMONWEALTH OF PA UCTS<br>DEPARTMENT OF LABOR AND INDUSTRY<br>COLLECTIONS SUPPORT UNIT<br>651 BOAS STREET, ROOM 702<br>HARRISBURG , PA 17121 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 2820-003            |              | 106,750.76        | 200,227.91              |
| *02/27/2017      | 53021             | JOHN MCLAUGHLIN - MCLAUGHLINS<br>LANDS<br>LANDSCAPING UNLIMITE<br>467 REAR GROVE STREET<br>PRINGIE , PA 18704                                 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 586.19            | 199,641.72              |
| *02/27/2017      | 53022             | AMERICAN ELECTRIC POWER<br>ATTN BANKRUPTCY<br>1 AEP WAY<br>HURRICANE , WV 25526   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 186.92            | 199,454.80              |

Page Subtotals

0.00

208,344.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 40

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53023             | QUALITY AIR MECHANICAL INC<br>999 SOUTH MAIN ST<br>S WILLIAMSPORT , PA 17702                        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 402.31            | 199,052.49              |
| *02/27/2017      | 53024             | BIMBO BAKERIES USA<br>255 BUSINESS CENTER DRIVE<br>HORSHAM , PA 19044                               | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 5,916.21          | 193,136.28              |
| *02/27/2017      | 53025             | UT & I INC<br>PO BOX 1056<br>MT LAUREL , NJ 08054   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 342.70            | 192,793.58              |
| *02/27/2017      | 53026             | JOHN D ECKHART, J&J HVAC & REFRIGER<br>REFRIGERATION LLC<br>28 TAMAQUA STREET<br>TAMAQUA , PA 18252 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 450.58            | 192,343.00              |
| *02/27/2017      | 53027             | NORTH BECKLEY PUBLIC<br>SERVICE DISTRICT<br>122 CLEAR WATER LANE<br>BECKLEY , WV 25801-9801         | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6820-003            |              | 189.38            | 192,153.62              |
| *02/27/2017      | 53028             | AIRGAS USA, LLC SOUTH DIVISION<br>AIRGAS USA LLC<br>2015 VAUGHN RD, BLDG 400<br>KENNESAW , GA 30144 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 492.48            | 191,661.14              |
| *02/27/2017      | 53029             | PPL ELECTRIC UTILITIES<br>827 Hausman Road<br>Allentown , PA 18104                                  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 2,015.98          | 189,645.16              |

Page Subtotals

0.00

9,809.64

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 41

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53030             | WORKFORCE WEST VIRGINIA<br>MARY B. MCLAUGHLIN, COUNSEL<br>LEGAL SECTION<br>112 CALIFORNIA AVENUE<br>CHARLESTON , WV 25305-0112  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6820-003            |              | 4,918.33          | 184,726.83              |
| *02/27/2017      | 53031             | EMPIRE SCHUYLKILL LP<br>C/O S. JOHN PRICE, JR., ESQUIRE<br>LIPKIN, MARSHALL BOHORAD &<br>THORNBURG PC<br>1940 W. NORWEGIAN ST., PO BOX 1280<br>POTTSVILLE , PA 17901-7280       | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6920-003            |              | 58,215.25         | 126,511.58              |
| *02/27/2017      | 53032             | ARBYS RESTAURANT GROUP INC ET AL<br>C/O LISA P STOREY ESQ SR DIRECTOR<br>FRANCHISE COUNSEL ARBYS REST GROUP<br>INC<br>1155 PERIMETER CENTER WEST STE 1100<br>ATLANTA , GA 30338 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 49,705.10         | 76,806.48               |
| *02/27/2017      | 53033             | WILLOW RUN FOODS<br>P O BOX 1350<br>BINGHAMTON , NY 13902-1350  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6950-003            |              | 27,560.64         | 49,245.84               |
| *02/27/2017      | 53034             | SCHUYLKILL COUNTY MUNICIPAL<br>AUTHORI<br>221 SOUTH CENTRE STREET<br>P.O. BOX 960<br>POTTSVILLE , PA 17901  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED | 6820-003            |              | 193.50            | 49,052.34               |

Page Subtotals

0.00

140,592.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 42

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/27/2017      | 53035             | TRUSTWAVE<br>7599 CORPORATE WAY<br>EDEN PRAIRIE , MN 55344  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED       | 6950-003            |              | 6,652.66          | 42,399.68               |
| *02/27/2017      | 53036             | K&D FACTORY SERVICE INC<br>1833 N CAMERON ST<br>HARRISBURG , PA 17103                                       | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED       | 6950-003            |              | 1,181.32          | 41,218.36               |
| *02/27/2017      | 53037             | HALLSTEAD GREAT BEND JOINT SEWER AU<br>PO BOX 747<br>GREAT BEND , PA 18821-0747                             | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED       | 6820-003            |              | 1,172.92          | 40,045.44               |
| *02/27/2017      | 53038             | PENNSYLVANIA DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION REVERSED       | 7300-003            |              | 40,045.44         | 0.00                    |
| *02/28/2017      |                   | FEGLEY & ASSOCIATES, PC<br>2250 HICKORY ROAD, SUITE 20<br>PLYMOUTH MEETING , PA 19462                       | COMPENSATION TO ACCOUNTANT PER COURT<br>ORDER DATED 2/8/17        | 3410-003            |              | (1,240.00)        | 1,240.00                |
| *02/28/2017      |                   | WILLIAM G. SCHWAB<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                                  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 2100-003            |              | (113,219.46)      | 114,459.46              |
| *02/28/2017      |                   | WILLIAM G. SCHWAB<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                                  | Trustee Expenses  | 2200-003            |              | (2,029.85)        | 116,489.31              |
| Page Subtotals   |                   |   |   |                     | 0.00         | (67,436.97)       |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 43

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | Clerk, US Bankruptcy Court<br>Ronald Reagan Federal Building<br>228 Walnut Street Rm 320<br>Harrisburg, PA 17101 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED           | 2700-003            |              | (350.00)          | 116,839.31              |
| *02/28/2017      |                   | OFFICE OF THE UNITED STATES TRUSTEE<br>228 WALNUT STREET, ROOM 1190<br>PO BOX 969<br>HARRISBURG , PA 17108-0969  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED           | 2950-003            |              | (11,381.39)       | 128,220.70              |
| *02/28/2017      |                   | William G. Schwab and Associates<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighton, PA 18235          | ATTY FOR TRUSTEE 1ST INTERIM FEES   | 3110-003            |              | (17,051.00)       | 145,271.70              |
| *02/28/2017      |                   | William G. Schwab and Associates<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighton, PA 18235          | ATTY FOR TRUSTEE 1ST INTERIM EXPENSATTY FOR<br>TRUSTEE 1ST INTERIM EXPENSES | 3120-003            |              | (202.80)          | 145,474.50              |
| *02/28/2017      |                   | VOGEL & CROMWELL LLC   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED           | 3210-003            |              | (1,980.00)        | 147,454.50              |
| *02/28/2017      |                   | VOGEL & CROMWELL LLC   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED           | 3220-003            |              | (10.21)           | 147,464.71              |
| *02/28/2017      |                   | LAW OFFICES OF BRIAN E MANNING<br>502 SOUTH BLAKELY STREET<br>SUITE B<br>DUNMORE , PA 18512                      | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED           | 6210-003            |              | (19,727.27)       | 167,191.98              |

Page Subtotals 0.00 (50,702.67)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 44

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | LAW OFFICES OF MARK J. CONWAY PC<br>502 SOUTH BLAKELY STREET<br>DUNMORE , PA 18512   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6210-003            |              | (5,299.45)        | 172,491.43              |
| *02/28/2017      |                   | PR LYCOMING LIMITED PARTNERSHIP<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG<br>LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6920-003            |              | (5,256.80)        | 177,748.23              |
| *02/28/2017      |                   | PR LYCOMING LIMITED PARTNERSHIP<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG<br>LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6920-003            |              | (25,378.14)       | 203,126.37              |
| *02/28/2017      |                   | PR WYOMING VALLEY LIMITED<br>PARTNERSH<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG<br>LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6920-003            |              | (6,368.23)        | 209,494.60              |

Page Subtotals                      0.00                      (42,302.62)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 45

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | PR WYOMING VALLEY LIMITED PARTNERSH<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6920-003            |              | (25,378.14)       | 234,872.74              |
| *02/28/2017      |                   | PENNSYLVANIA DEPARTMENT OF REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6820-003            |              | (98,488.61)       | 333,361.35              |
| *02/28/2017      |                   | PENNSYLVANIA DEPARTMENT OF REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6820-003            |              | (2,332.13)        | 335,693.48              |
| *02/28/2017      |                   | COMMONWEALTH OF PA UCTS<br>DEPARTMENT OF LABOR AND INDUSTRY<br>COLLECTIONS SUPPORT UNIT<br>651 BOAS STREET, ROOM 702<br>HARRISBURG , PA 17121                            | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 2820-003            |              | (106,750.76)      | 442,444.24              |
| *02/28/2017      |                   | JOHN MCLAUGHLIN - MCLAUGHLINS<br>LANDS<br>LANDSCAPING UNLIMITE<br>467 REAR GROVE STREET<br>PRINGIE , PA 18704  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (586.19)          | 443,030.43              |

Page Subtotals

0.00

(233,535.83)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 46

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | AMERICAN ELECTRIC POWER<br>ATTN BANKRUPTCY<br>1 AEP WAY<br>HURRICANE , WV 25526                     | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (186.92)          | 443,217.35              |
| *02/28/2017      |                   | QUALITY AIR MECHANICAL INC<br>999 SOUTH MAIN ST<br>S WILLIAMSPORT , PA 17702                        | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (402.31)          | 443,619.66              |
| *02/28/2017      |                   | BIMBO BAKERIES USA<br>255 BUSINESS CENTER DRIVE<br>HORSHAM , PA 19044                               | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (5,916.21)        | 449,535.87              |
| *02/28/2017      |                   | UT & I INC<br>PO BOX 1056<br>MT LAUREL , NJ 08054   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (342.70)          | 449,878.57              |
| *02/28/2017      |                   | JOHN D ECKHART, J&J HVAC & REFRIGER<br>REFRIGERATION LLC<br>28 TAMAQUA STREET<br>TAMAQUA , PA 18252 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (450.58)          | 450,329.15              |
| *02/28/2017      |                   | NORTH BECKLEY PUBLIC<br>SERVICE DISTRICT<br>122 CLEAR WATER LANE<br>BECKLEY , WV 25801-9801         | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6820-003            |              | (189.38)          | 450,518.53              |

Page Subtotals

0.00

(7,488.10)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 47

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | AIRGAS USA, LLC SOUTH DIVISION<br>AIRGAS USA LLC<br>2015 VAUGHN RD, BLDG 400<br>KENNESAW , GA 30144   | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (492.48)          | 451,011.01              |
| *02/28/2017      |                   | PPL ELECTRIC UTILITIES<br>827 Hausman Road<br>Allentown , PA 18104  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (2,015.98)        | 453,026.99              |
| *02/28/2017      |                   | WORKFORCE WEST VIRGINIA<br>MARY B. MCLAUGHLIN, COUNSEL<br>LEGAL SECTION<br>112 CALIFORNIA AVENUE<br>CHARLESTON , WV 25305-0112  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6820-003            |              | (4,918.33)        | 457,945.32              |
| *02/28/2017      |                   | EMPIRE SCHUYLKILL LP<br>C/O S. JOHN PRICE, JR., ESQUIRE<br>LIPKIN, MARSHALL BOHORAD &<br>THORNBURG PC<br>1940 W. NORWEGIAN ST., PO BOX 1280<br>POTTSVILLE , PA 17901-7280       | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6920-003            |              | (58,215.25)       | 516,160.57              |
| *02/28/2017      |                   | ARBYS RESTAURANT GROUP INC ET AL<br>C/O LISA P STOREY ESQ SR DIRECTOR<br>FRANCHISE COUNSEL ARBYS REST GROUP<br>INC<br>1155 PERIMETER CENTER WEST STE 1100<br>ATLANTA , GA 30338 | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED | 6950-003            |              | (49,705.10)       | 565,865.67              |

Page Subtotals 0.00 (115,347.14)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 48

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/28/2017      |                   | WILLOW RUN FOODS<br>P O BOX 1350<br>BINGHAMTON , NY 13902-1350  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED                     | 6950-003            |              | (27,560.64)       | 593,426.31              |
| *02/28/2017      |                   | SCHUYLKILL COUNTY MUNICIPAL<br>AUTHORI<br>221 SOUTH CENTRE STREET<br>P.O. BOX 960<br>POTTSVILLE , PA 17901  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED                     | 6820-003            |              | (193.50)          | 593,619.81              |
| *02/28/2017      |                   | TRUSTWAVE<br>7599 CORPORATE WAY<br>EDEN PRAIRIE , MN 55344  | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED                     | 6950-003            |              | (6,652.66)        | 600,272.47              |
| *02/28/2017      |                   | K&D FACTORY SERVICE INC<br>1833 N CAMERON ST<br>HARRISBURG , PA 17103                                       | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED                     | 6950-003            |              | (1,181.32)        | 601,453.79              |
| *02/28/2017      |                   | HALLSTEAD GREAT BEND JOINT SEWER AU<br>PO BOX 747<br>GREAT BEND , PA 18821-0747                             | DRAFT DISTRIBUTION POSTED IN ERROR-<br>TRANSACTION DRAFT REVERSED                     | 6820-003            |              | (1,172.92)        | 602,626.71              |
| *02/28/2017      |                   | PENNSYLVANIA DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946 | Disb of 40.08% to Claim #00058b   | 7300-003            |              | (40,045.44)       | 642,672.15              |
| 02/28/2017       |                   | FEGLEY & ASSOCIATES<br>2250 HICKORY ROAD, SUITE 20<br>PLYMOUTH MEETING , PA 19462                           | CORRECTING ENTRY FOR INCORRECT REVERSAL ON<br>2/28/17 REVERSING CHECK 53003 ON 2/9/17 | 3410-000            |              | 1,240.00          | 641,432.15              |

Page Subtotals 0.00 (75,566.48)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 49

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53039             | William G. Schwab, Trustee<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                             |  | 2100-000            |              | 113,257.43        | 528,174.72              |
| 09/21/2017       | 53040             | William G. Schwab, Trustee<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235                             | Trustee Expenses   | 2200-000            |              | 2,188.19          | 525,986.53              |
| 09/21/2017       | 53041             | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT  |  | 2700-000            |              | 350.00            | 525,636.53              |
| 09/21/2017       | 53042             | OFFICE OF THE UNITED STATES TRUSTEE<br>228 WALNUT STREET, ROOM 1190<br>PO BOX 969<br>HARRISBURG , PA 17108-0969 |  | 2950-000            |              | 11,381.39         | 514,255.14              |
| 09/21/2017       | 53043             | William G. Schwab and Associates--Fees<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighnton, PA 18235  | ATTY FOR TRUSTEE 1ST INTERIM FEES  | 3110-000            |              | 17,051.00         | 497,204.14              |
| 09/21/2017       | 53044             | William G. Schwab and Associates--Fees<br>811-1 Blakeslee Blvd Drive East<br>PO Box 56<br>Lehighnton, PA 18235  | ATTY FOR TRUSTEE 1ST INTERIM EXPENSATTY FOR TRUSTEE 1ST INTERIM EXPENSES | 3120-000            |              | 202.80            | 497,001.34              |
| 09/21/2017       | 53045             | VOGEL & CROMWELL LLC  |  | 3210-000            |              | 1,980.00          | 495,021.34              |

Page Subtotals

0.00

146,410.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 50

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53046             | VOGEL & CROMWELL LLC   |                            | 3220-000            |              | 10.21             | 495,011.13              |
| 09/21/2017       | 53047             | LAW OFFICES OF BRIAN E MANNING<br>502 SOUTH BLAKELY STREET<br>SUITE B<br>DUNMORE , PA 18512  |                            | 6210-000            |              | 17,376.36         | 477,634.77              |
| 09/21/2017       | 53048             | MARK J. CONWAY, P.C.<br>502 S. BLAKELY STREET<br>DUNMORE, PA 18512   |                            | 6210-000            |              | 6,673.00          | 470,961.77              |
| 09/21/2017       | 53049             | BRIAN MANNING<br>502 SOUTH BLAKELY STREET<br>DUNMORE , PA 18512  |                            | 6210-000            |              | 447.36            | 470,514.41              |
| 09/21/2017       | 53050             | PR LYCOMING LIMITED PARTNERSHIP<br>C/O JEFFREY KURTZMAN, ESQUIRE<br>KLEHR HARRISON HARVEY BRANZBURG LLP<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103   |                            | 6920-000            |              | 5,566.72          | 464,947.69              |
| 09/21/2017       | 53051             | PR Wyoming Valley Limited Partnership<br>c/o Jeffrey Kirtzman, Esquire<br>Klehr Harrison Harvey Branzburg LLP<br>1835 Market Street, Suite 1400<br>Philadelphia, 19103 |                            | 6920-000            |              | 6,743.69          | 458,204.00              |

Page Subtotals

0.00

36,817.34



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 51

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53052             | WEST VIRGINIA STATE TAX DIVISION<br>PO BOX 766<br>CHARLESTON , WV 25323-0766  |                            | 6990-000            |              | 52,880.93         | 405,323.07              |
| 09/21/2017       | 53053             | INTERNAL REVENUE SERVICE<br>6000 ARCH STREET<br>ROOM 5200<br>PHILADELPHIA , PA 19106  |                            | 6990-000            |              | 73,982.39         | 331,340.68              |
| 09/21/2017       | 53054             | PENNSYLVANIA DEPARTMENT OF REVENUE<br>BANKRUPTCY DIVISION, P O BOX 280946<br>HARRISBURG P , A 17128-0946                                      |                            | 6820-000            |              | 97,794.18         | 233,546.50              |
| 09/21/2017       | 53055             | COMMONWEALTH OF PA UCTS<br>DEPARTMENT OF LABOR AND INDUSTRY<br>COLLECTIONS SUPPORT UNIT<br>651 BOAS STREET, ROOM 702<br>HARRISBURG , PA 17121 |                            | 2820-000            |              | 45,309.82         | 188,236.68              |
| 09/21/2017       | 53056             | JOHN MCLAUGHLIN - MCLAUGHLINS<br>LANDS<br>LANDSCAPING UNLIMITE<br>467 REAR GROVE STREET<br>PRINGIE , PA 18704                                 |                            | 6950-000            |              | 620.75            | 187,615.93              |

Page Subtotals

0.00

270,588.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 52

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53057             | AMERICAN ELECTRIC POWER<br>ATTN BANKRUPTCY<br>1 AEP WAY<br>HURRICANE , WV 25526                     |                            | 6950-000            |              | 197.94            | 187,417.99              |
| 09/21/2017       | 53058             | QUALITY AIR MECHANICAL INC<br>999 SOUTH MAIN ST<br>S WILLIAMSPORT , PA 17702                        |                            | 6950-000            |              | 426.02            | 186,991.97              |
| 09/21/2017       | 53059             | BIMBO BAKERIES USA<br>255 BUSINESS CENTER DRIVE<br>HORSHAM , PA 19044                               |                            | 6950-000            |              | 6,265.01          | 180,726.96              |
| 09/21/2017       | 53060             | UT & I INC<br>PO BOX 1056<br>MT LAUREL , NJ 08054   |                            | 6950-000            |              | 362.90            | 180,364.06              |
| 09/21/2017       | 53061             | JOHN D ECKHART, J&J HVAC & REFRIGER<br>REFRIGERATION LLC<br>28 TAMAQUA STREET<br>TAMAQUA , PA 18252 |                            | 6950-000            |              | 477.15            | 179,886.91              |
| 09/21/2017       | 53062             | NORTH BECKLEY PUBLIC<br>SERVICE DISTRICT<br>122 CLEAR WATER LANE<br>BECKLEY , WV 25801-9801         |                            | 6820-000            |              | 200.55            | 179,686.36              |

Page Subtotals

0.00

7,929.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 53

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53063             | AIRGAS USA, LLC SOUTH DIVISION<br>AIRGAS USA LLC<br>2015 VAUGHN RD, BLDG 400<br>KENNESAW , GA 30144   |                            | 6950-000            |              | 521.51            | 179,164.85              |
| 09/21/2017       | 53064             | PPL ELECTRIC UTILITIES<br>827 Hausman Road<br>Allentown , PA 18104  |                            | 6950-000            |              | 2,134.84          | 177,030.01              |
| 09/21/2017       | 53065             | Town of Wytheville<br>P. O. Box 533<br>Wytheville, VA 24382   |                            | 6990-000            |              | 2,823.76          | 174,206.25              |
| 09/21/2017       | 53066             | WORKFORCE WEST VIRGINIA<br>MARY B. MCLAUGHLIN, COUNSEL<br>LEGAL SECTION<br>112 CALIFORNIA AVENUE<br>CHARLESTON , WV 25305-0112  |                            | 6820-000            |              | 5,208.30          | 168,997.95              |
| 09/21/2017       | 53067             | MELVIN S. UFBERG<br>7225 PELICAN BAY BLVD., #1902<br>NAPLES , FL 34108  |                            | 6990-000            |              | 10,611.12         | 158,386.83              |
| 09/21/2017       | 53068             | EMPIRE SCHUYLKILL LP<br>C/O S. JOHN PRICE, JR., ESQUIRE<br>LIPKIN, MARSHALL BOHORAD &<br>THORNBURG PC<br>1940 W. NORWEGIAN ST., PO BOX 1280<br>POTTSVILLE , PA 17901-7280 |                            | 6920-000            |              | 61,647.47         | 96,739.36               |

Page Subtotals

0.00

82,947.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 54

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/21/2017       | 53069             | ARBYS RESTAURANT GROUP INC ET AL<br>C/O LISA P STOREY ESQ SR DIRECTOR<br>FRANCHISE COUNSEL ARBYS REST GROUP<br>INC<br>1155 PERIMETER CENTER WEST STE 1100<br>ATLANTA , GA 30338 |                            | 6950-000            |              | 57,810.98         | 38,928.38               |
| 09/21/2017       | 53070             | WILLOW RUN FOODS<br>P O BOX 1350<br>BINGHAMTON , NY 13902-1350  |                            | 6950-000            |              | 29,185.55         | 9,742.83                |
| 09/21/2017       | 53071             | SCHUYLKILL COUNTY MUNICIPAL<br>AUTHORI<br>221 SOUTH CENTRE STREET<br>P.O. BOX 960<br>POTTSVILLE , PA 17901  |                            | 6820-000            |              | 204.91            | 9,537.92                |
| 09/21/2017       | 53072             | TRUSTWAVE<br>7599 CORPORATE WAY<br>EDEN PRAIRIE , MN 55344  |                            | 6950-000            |              | 7,044.89          | 2,493.03                |
| 09/21/2017       | 53073             | K&D FACTORY SERVICE INC<br>1833 N CAMERON ST<br>HARRISBURG , PA 17103   |                            | 6950-000            |              | 1,250.96          | 1,242.07                |
| 09/21/2017       | 53074             | HALLSTEAD GREAT BEND JOINT SEWER AU<br>PO BOX 747<br>GREAT BEND , PA 18821-0747   |                            | 6820-000            |              | 1,242.07          | 0.00                    |
| Page Subtotals   |                   |   |                            |                     | 0.00         | 96,739.36         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 55

Case No: 10-06556  
Case Name: DIJAN, INC.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1441 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*3301  
For Period Ending: 11/1/2017

| 1                | 2                 | 3                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |

Page Subtotals

|                           |            |            |
|---------------------------|------------|------------|
| <b>COLUMN TOTALS</b>      | 649,493.84 | 649,493.84 |
| Less: Bank Transfer/CD's  | 649,481.37 | 0.00       |
| <b>SUBTOTALS</b>          | 12.47      | 649,493.84 |
| Less: Payments to Debtors |            | 0.00       |
| <b>Net</b>                | 12.47      | 649,493.84 |

|                                   |              |
|-----------------------------------|--------------|
| All Accounts Gross Receipts:      | 3,000,247.51 |
| All Accounts Gross Disbursements: | 3,000,247.51 |
| All Accounts Net:                 | 0.00         |

| TOTAL-ALL ACCOUNTS         | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|----------------------------|--------------|-------------------|-----------------|
| *****0104 Checking Account | 2,794,642.91 | 2,134,661.54      |                 |
| *****0106 Escrow Account   | -10,500.00   | 0.00              |                 |
| *****1441 Checking Account | 12.47        | 649,493.84        |                 |
| <b>Net Totals</b>          | 2,784,155.38 | 2,784,155.38      | 0.00            |